



## **OCTOBER 15, 2012 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. Pg 3-6 EXECUTIVE SESSION AT 7:00 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell     x     Committeewoman Murray     x    

Committeeman Scharfenberger     x     Committeeman Settembrino     x    

Mayor Fiore     x    

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Pg 7 Proclamation Declaring October 15, 2012 Roberta Sheridan Day
- b. Pg 8-9 Employee of the Month for September 2012- Middletown Recreation Department
- c. Pg 10-11 Recognition of the Middletown Day Committee Members and Sponsors
- d. Pg 12 Proclamation Declaring the Month of October Lets Make a Difference Day
- e. Presentation of Awards for the Winners of the Sporting Events at Middletown Day 2012

### **7. APPROVAL OF MINUTES Pg 13-64**

- a. August 20, 2012 Regular Meeting
- b. September 6, 2012 Executive Session
- c. September 6, 2012 Workshop Meeting
- d. September 17, 2012 Executive Session
- e. September 17, 2012 Regular Meeting

## **OCTOBER 15, 2012 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

Pg 65-68 2012-3071 Ordinance of the Township Committee of the Township of Middletown, County of Monmouth Amending Chapter 16, Planning and Development Regulations-OR Zone, Definitions and Parking

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

Pg 69 2012-3072 Ordinance Amending Ordinance 2012-3065 A Bond Ordinance for \$2,500,000 for Various Road Improvements

### **10. CONSENT AGENDA**

Pg 70-109 12-236 Resolution Authorizing Payment of Bills for October 15, 2012  
Pg 110 12-237 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget- "DDEF Salaries & Wages" Grant  
Pg 111 12-238 Resolution Authorizing Submission of a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Murphy Road – Phase II Project- From Alimar Drive to Main Street  
Pg 112-113 12-239 Resolution Authorizing a Change Order for the 2010 Road Reconstruction Program – East  
Pg 114 12-240 Resolution Authorizing Cancellation of Community Development Mortgage  
Pg 115-117 12-241 Resolution Authorizing Rejection/Rebid of a 2012 Chevy Express for Health Department  
Pg 118-121 12-242 Resolution Authorizing Award of Contract for Line Striping – Public Works  
Pg 122-123 12-243 Resolution Authorizing Release of Performance Guarantee for Michael Loori Bus Co.  
Pg 124 12-244 Resolution Authorizing Appointment of the Deputy Township Clerk  
12-246 Resolution Adopting a Curfew for October 30<sup>th</sup> and 31<sup>st</sup> for Children under 18 Years of Age

- a. Pg 128 Bingo and Raffles
- b. Pg 129 Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

Pg 125-127 12-245 Resolution Authorizing the Renewal of Liquor License # 1331-33-030-011

### **12. TOWNSHIP COMMITTEE COMMENTS**

### **13. PUBLIC COMMENTS**

### **14. EXECUTIVE SESSION**

### **15. ADJOURNMENT**

**ORDINANCE #2012-3071**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH  
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

**WHEREAS**, on September 12, 2011, the Middletown Township Planning Board adopted a Master Plan Reexamination Report; and

**WHEREAS**, the 2011 Master Plan Re-examination Report recommended that regulations applicable to property located in the Office Research (OR) Zone be investigated in order to facilitate redevelopment and to avoid prolonged building vacancy; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, in accordance section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:**

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

**SECTION 1:**

16-902.B, "Schedule of Permitted Uses" is hereby amended as follows:

Additional "Permitted Uses" in the Office Research (OR) Zone:

- **Data Center**
- **Health Care Facility**
- **Hospitals**
- **Medical Clinic**
- **Medical Lab**

- Medical Office

## SECTION 2:

16-2.3, Definitions, is hereby amended as follows:

**“Data Center” means a facility dedicated to the processing of data in servers and/or associated computer equipment, as well as related space for data entry and management personnel.**

**“Health Care Facility” means ~~the~~ a facility or institution, whether public or private, engaged principally in providing ~~services for health maintenance organizations,~~ diagnosis or treatment of human disease, pain, injury, deformity, or physical condition, including, but not limited to, a general hospital, special hospital, mental hospital, public health center, diagnostic center, treatment center, rehabilitation center, extended care facility, skilled nursing home, nursing home, ~~intermediate bio-analytical laboratory (except as specifically excluded hereunder) or central services facility serving one (1) or more such institutions but excluding institutions that provide healing solely by prayer and excluding such bio-analytical laboratories as are independently owned and operated, and are not owned, operated, managed, or controlled, in whole or in part, directly or indirectly, by any one or more health care facilities, and the predominant source of business of which is not by contract with health care facilities within the State of New Jersey and which solicit or accept specimens and operate predominantly in interstate commerce~~ and general medical laboratories. The uses within a health care facility may include ambulatory operating rooms, laboratories, medical treatment facilities of all types, medical clinics, medical offices, administrative offices and surgery centers, as well as similar medical uses.**

## SECTION 3:

16-627.R, Minimum Off-Street Parking Spaces Required, is hereby amended as follows to add the following use categories and requirements:

<b>Data Center</b>	<b>1 space per 600 square feet of gross floor area</b>
<b>Health Care Facility</b>	<b>1 space per 300 square feet of gross floor area</b>

## SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

TOWNSHIP OF MIDDLETOWN  
**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance 2012-3072, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on October 15, 2012. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on November 19, 2012 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2012-3065 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 18, 2012

Purpose(s): Amend appropriation and estimated cost from \$2,500,000 to \$2,700,000 and increasing the grant from the New Jersey Department of Transportation from \$200,000 to \$400,000.

Appropriation: \$2,700,000

Bonds/Notes Authorized: \$2,185,000

Grants (if any) Appropriated: (a) \$200,000 expected to be received as a 2011 grant from the New Jersey Department of Transportation and (b) \$200,000 expected to be received as a 2012 grant from the New Jersey Department of Transportation

Section 20 Costs: \$625,000

Useful Life: 20 years

HEIDI R. BRUNT  
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**ORDINANCE 2012-3072**

**BOND ORDINANCE AMENDING BOND ORDINANCE  
NUMBER 2012-3065 FINALLY ADOPTED BY THE  
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, NEW JERSEY ON JUNE 18, 2012**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation of \$2,500,000 For Various Road Improvements By And For the Township of Middletown In The County Of Monmouth, New Jersey and Authorizing The Issuance of \$2,185,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on June 18, 2012 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 1 of the Ordinance is hereby amended in full as follows:

"The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,700,000, such sum includes the sum of (a) \$200,000 expected to be received as a 2011 grant from the New Jersey Department of Transportation; (b) \$200,000 expected to be received as a 2012 grant from the New Jersey Department of Transportation and (c) \$115,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes".

The Ordinance is hereby further amended by deleting the reference of \$2,500,000 for the appropriation and estimated cost and substituting in lieu therefor \$2,700,000.

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

PASSED FIRST READING:                      October 15, 2012

PASSED AND APPROVED:

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

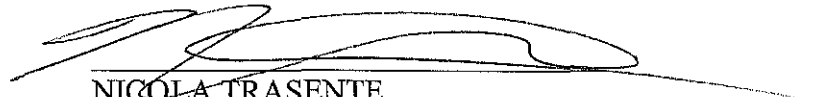
OCTOBER 15, 2012

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 17,792.30
CURRENT ACCOUNT – 2012	1,984,926.69
SPECIAL TRUST ACCOUNT	85,858.42
CAPITAL ACCOUNT	130,452.99
DOG TAX ACCOUNT	4,378.34
COMM.DEV.GRANT ACCOUNT	1,867.10
GRANT FUND ACCOUNT	3,571.25
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -

TOTAL	\$ <u>2,228,847.09</u>
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF OCTOBER 15, 2012.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER



P.O. Type: All Format: Detail without Line Item Notes Range: 1-First to 2-Last Rcvd Batch Id Range: First to Last Department Page Break: No Received Date Range: 10/04/12 to 10/11/12 Subtotal Department: Yes Subtotal Ext'd: Yes									
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y									
Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: Y Bid: Y State: Y Other: Y Exempt: Y Include Non-Budgeted: Y									
Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
12-03239 1 THAS 010 T & M ASSOCIATES	average of PO 10-04467 for UST		11,656.52	R		10/01/12	10/09/12	WW204496A	
	Extd Total:		11,656.52						
	Department Total:		11,656.52						
	CAFR Total:		11,656.52						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
12-03304 1 DANIELG7 DANIEL G. KEOUGH, TRUSTEE	BLK. 885 LOT 5		4,837.67	R		10/11/12	10/11/12	2011 ST. APPEAL	
12-03306 1 TINDALL8 TINDALL PROFESSIONALS, LLC	BLK. 636 LOT 67		1,298.11	R		10/11/12	10/11/12	2011 ST. APPEAL	
			6,135.78						
	Extd Total:		6,135.78						
	Department Total:		6,135.78						
	CAFR Total:		6,135.78						
	Fund Total: CURRENT FUND		17,792.30						
	Year Total:		17,792.30						
Fund: CURRENT FUND									
2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
12-03299 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012		13,157.68	P		345 10/10/12	10/10/12 10/11/12 15093		
2-01-20-100-100-104	A/E PART TIME SALARIES								
12-03299 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012		3,314.16	P		345 10/10/12	10/10/12 10/11/12 15093		
	Extd Total:		16,471.84						
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-03299 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012		4,303.61	P		345 10/10/12	10/10/12 10/11/12 15093		

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
2-01-20-100-101-104		PURCHASING PART-TIME S/W								
12-03299	10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	457.56	P	345 10/10/12	10/10/12	10/11/12	15093	
		Extd Total:		4,761.17						
		Department Total:		21,233.01						
2-01-20-110-100-101		TOWNSHIP COMMITTEE - REGULAR								
12-03299	3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	1,818.92	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-110-100-102		TOWNSHIP COMMITTEE S/W								
12-03299	4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	615.37	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-110-100-208		TOWNSHIP COMMITTEE OTHER EXPEN								
12-02519	1 KOCH 001	GAIL BECHTOLDT	911 wreath with stand	150.00	R	07/30/12	10/04/12		35904/1	
		Extd Total:		2,584.29						
		Department Total:		2,584.29						
2-01-20-120-100-101		TOWNSHIP CLERK SAL/WAGES								
12-03299	5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	5,168.54	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-120-100-104		TWP CLERK P/T S/W								
12-03299	6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	1,642.80	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES								
12-03166	2 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS~PKG CLERKS OFF	25.42	R	09/27/12	10/04/12		201930069	
12-03284	1 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	137.46	R	10/04/12	10/04/12		2323	
				162.88						
2-01-20-120-100-205		TWP CLERK-DUES/SUBSCRIPTIONS								
12-00785	11 SHRED010	SHRED-IT USA	Shredding of documents monthly	39.99	R	02/17/12	10/10/12		9400842525	B
2-01-20-120-100-209		TWP CLERK-PRINTING & ADS								
12-00023	35 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	52.08	R	01/23/12	10/04/12		22880	B
		Extd Total:		7,066.29						
		Department Total:		7,066.29						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-130-100-101 12-03299 7 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG P/R OCTOBER 12, 2012		16,116.92	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-130-100-104 12-03299 8 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE- PART-TIME P/R OCTOBER 12, 2012		815.00	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-130-100-201 12-00380 29 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES FINANCE-WATER COOLER		2.21	R	01/25/12	10/09/12		8617904100112	B
2-01-20-130-100-204 12-03218 1 DEBOR020 DEBORAH ANN BALL	FINANCE-TRAVEL & CONFERENCES Travel Reimbursement		64.00	R	09/28/12	10/04/12		9/19-21/12	
2-01-20-130-100-206 12-03241 1 IPD 010 IPD	FINANCE-TRAINING ETHICAL WORKSHOP		99.00	R	10/02/12	10/04/12		10/5/2012	
2-01-20-130-100-221 12-03242 2 THEBA010 BANK OF NEW YORK MELLON	FINANCE-FINANCIAL SERVICES TRUSTEE FEE		125.00	P	344 10/04/12	10/04/12	10/04/12	OCTOBER 1, 2012	
Extd Total:			17,222.13						
Department Total:			17,222.13						
2-01-20-140-100-101 12-03299 21 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-REGULAR SALARIES & WAGES P/R OCTOBER 12, 2012		10,832.57	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-140-100-103 12-03299 22 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-OVERTIME P/R OCTOBER 12, 2012		18.34	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-140-100-201 12-00380 27 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES MIS-WATER COOLER		2.22	R	01/25/12	10/09/12		8617904100112	B
12-03166 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS-PKG MIS		24.59	R	09/27/12	10/04/12		201930069	
			26.81						
2-01-20-140-100-205 12-03235 1 COMCAST	MIS-DUES & SUBSCRIPTIONS COMCAST	comcast	10.02	R	09/28/12	10/04/12		9/22-10/21/2012	
Extd Total:			10,887.74						
Department Total:			10,887.74						

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2-01-20-145-100-101 12-03299 84 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W P/R OCTOBER 12, 2012		9,710.19	P	345 10/11/12	10/11/12	10/11/12	15093	
2-01-20-145-100-201 12-00380 28 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES TAX COLLECTOR-WATER COOLER		2.21	R	01/25/12	10/09/12		8617904100112	B
	Extd Total:		9,712.40						
	Department Total:		9,712.40						
2-01-20-150-100-101 12-03299 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R OCTOBER 12, 2012		10,788.82	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-20-150-100-201 12-00380 26 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR-WATER COOLER		2.21	R	01/25/12	10/09/12		8617904100112	B
	Extd Total:		10,791.03						
	Department Total:		10,791.03						
2-01-20-155-100-213 12-00009 25 SCAR 12-00009 27 SCAR	LEGAL-REIMBURSABLES (FORMERLY SEARCH) SCARINCI & HOLLENBECK LLC REIMBURSEMENT SCARINCI & HOLLENBECK LLC REIMBURSEMENT		10.50	R	09/27/12	10/04/12		142445	B
			0.45	R	09/27/12	10/04/12		142444	B
			10.95						
2-01-20-155-100-214 12-00009 24 SCAR 12-00009 26 SCAR	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL		391.50	R	01/18/12	10/04/12		142445	B
			162.00	R	01/18/12	10/04/12		142444	B
			553.50						
	Extd Total:		564.45						
	Department Total:		564.45						
2-01-20-175-100-208 12-03295 1 MARYA020 MARY ANN KIERNAN	HIST PRESERV OTHER EXPENSE REIMBURSEMENT FOR TONER		101.99	R	10/09/12	10/11/12		874298	
	Extd Total:		101.99						
	Department Total:		101.99						
	CAFR Total:		80,163.33						

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-100-101 12-03299 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R OCTOBER 12, 2012	5,842.23	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-21-180-100-208 12-03284 3 HEIDI010 HEIDI BRUNT	PLANNING-MISCELLANEOUS EXPENSE REIMBURSE PETTY CASH	96.90	R	10/04/12	10/04/12	2323	
2-01-21-180-100-209 12-00012 25 TWO-ADS THE TWO RIVER TIMES	PLANNING-PRINTING & ADVERTISIN 2012 ADS FOR PLANNING DEPT.	8.99	R	01/18/12	10/09/12	22893	B
Extd Total:		5,948.12					
2-01-21-180-101-101 12-03299 15 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R OCTOBER 12, 2012	891.45	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-21-180-101-102 12-03299 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME P/R OCTOBER 12, 2012	95.51	P	345 10/10/12	10/10/12	10/11/12 15093	
Extd Total:		986.96					
Department Total:		6,935.08					
2-01-21-185-100-101 12-03299 18 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R OCTOBER 12, 2012	891.45	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-21-185-100-102 12-03299 19 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME P/R OCTOBER 12, 2012	95.51	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-21-185-100-103 12-03299 20 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-MINUTES P/R OCTOBER 12, 2012	80.00	P	345 10/10/12	10/10/12	10/11/12 15093	
Extd Total:		1,066.96					
Department Total:		1,066.96					
CAFR Total:		8,002.04					
2-01-22-195-100-101 12-03299 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R OCTOBER 12, 2012	27,433.25	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-22-195-100-102 12-03299 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R OCTOBER 12, 2012	1,068.51	P	345 10/10/12	10/10/12	10/11/12 15093	

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2-01-22-195-100-103 12-03299 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME	P/R OCTOBER 12, 2012	999.10	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-22-195-100-104 12-03299 36 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W	P/R OCTOBER 12, 2012	3,759.16	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-22-195-100-105 12-03299 37 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R OCTOBER 12, 2012	5,871.43	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-22-195-100-232 12-00492 10 DSWAT010 DS WATERS OF AMERICA	INSPECTIONS-EQUIPMENT MAINTENA	Water Del. & cooler Rental	6.76	R	02/03/12	10/11/12	1001128617917	B
	Extd Total:		39,138.21					
	Department Total:		39,138.21					
	CAFR Total:		39,138.21					
2-01-23-210-100-221 12-03205 1 FIDELITY FIDELITY NATIONAL INDEMNITY	INSURANCE PREMIUMS	FLOOD INSURANCE	5,245.00	R	09/28/12	10/04/12	NOV.12-NOV.2013	
	Extd Total:		5,245.00					
	Department Total:		5,245.00					
2-01-23-220-100-221 12-00421 39 QUALC010 QUALCARE, INC.	INSURANCE-ACCIDENT/HEALTH CLAI	2012 CLAIMS ADMINISTRATION PPO	18,424.50	R	05/29/12	10/04/12	15326 10/12/12	B
12-00421 40 QUALC010 QUALCARE, INC.		2012 CLAIMS ADMINISTRATION PPO	10,517.00	R	10/01/12	10/04/12	15330 10/12/12	B
12-00421 41 QUALC010 QUALCARE, INC.		2012 CLAIMS ADMINISTRATION PPO	473.50	R	10/01/12	10/04/12	15354 10/12/12	B
			29,415.00					
2-01-23-220-100-222 12-00417 36 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI	2012 HEALTH CLAIMS#158 9/27/12	132,044.70	R	07/17/12	10/09/12	#158 9/27/12	B
2-01-23-220-100-223 12-00415 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	2012 DENTAL INS.CLAIMS 10/2012	22,207.25	R	08/09/12	10/09/12	2012100103264	B
2-01-23-220-100-224 12-00416 35 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS	2012 HMO CLAIMS #658 9/27/12	7,524.41	R	09/21/12	10/09/12	#658 9/17/2012	B

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2-01-23-220-100-224	INSURANCE - HMO PREMIUMS	Continued							
12-00421 42 QUALC010 QUALCARE, INC.		2012 CLAIMS ADMINISTRATION HMO	2,275.40	R	03/26/12	10/04/12		15359 10/12/12	B
			9,799.81						
	Extd Total:		193,466.76						
	Department Total:		193,466.76						
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
12-03299 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	188.90	P	345 10/10/12	10/10/12	10/11/12	15093	
	Extd Total:		188.90						
	Department Total:		188.90						
	CAFR Total:		198,900.66						
2-01-25-240-100-101	POLICE - PATROL S/W								
12-03299 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	289,114.46	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-25-240-100-102	POLICE - SUPERIORS S/W								
12-03299 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	126,657.89	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-25-240-100-103	POLICE-OVERTIME								
12-03299 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	16,900.59	P	345 10/10/12	10/10/12	10/11/12	15093	
12-03299 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	1,930.00	P	345 10/10/12	10/10/12	10/11/12	15093	
			18,830.59						
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
12-03299 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	573.75	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-25-240-100-106	POLICE-CROSS GUARD								
12-03299 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	30,948.01	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
12-03299 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	40,471.53	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
12-03299 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	3,986.85	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
12-02499 01 SIRCH010 SIRCHIE LABORATORIES		INTERGRITY/EVID. BAGS	587.80	R	07/30/12	10/04/12		0090049+IN	

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2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
12-02499 2 SIRCH010	SIRCHIE LABORATORIES	SIRCHMARK TAPE RED	40.35	R	07/30/12	10/04/12	00960049-IN	
12-02499 3 SIRCH010	SIRCHIE LABORATORIES	TAPE; YELLOW PRINTED	61.60	R	07/30/12	10/04/12	0090049-IN	
12-02499 4 SIRCH010	SIRCHIE LABORATORIES	HINGE LIFTER WHITE	114.60	R	07/30/12	10/04/12	0090049-IN	
12-02499 5 SIRCH010	SIRCHIE LABORATORIES	BIO-HAZARD LABEL	11.80	R	07/30/12	10/04/12	0090049-IN	
12-02499 6 SIRCH010	SIRCHIE LABORATORIES	L.P. BACKING CARD	33.95	R	07/30/12	10/04/12	0090049-IN	
12-02809 1 VERA 010	V. E. RALPH & SON INC.	CHILDBRITH KITS	205.20	R	09/04/12	10/10/12	244745	
12-02923 1 RLHUSKY	AERUS ELECTROLUX	ECO SURGE PROTECTION DEVICE	61.00	R	09/12/12	10/09/12	1144	
12-02942 1 VERA 010	V. E. RALPH & SON INC.	ADULT NON REBREEATHER MASKS	362.50	R	09/12/12	10/10/12	245072	
12-02942 2 VERA 010	V. E. RALPH & SON INC.	DYNAREX COLD PACKS	35.90	R	09/12/12	10/10/12	245072	
12-02942 3 VERA 010	V. E. RALPH & SON INC.	BIOHAZARD RED BAGS	47.95	R	09/12/12	10/10/12	245072	
12-02943 1 AVASTEAR	AVA STEARNS	SPITSOCK HOOD	71.25	R	09/12/12	10/11/12	22716	
12-02943 2 AVASTEAR	AVA STEARNS	SHIPPING	7.50	R	09/12/12	10/11/12	22716	
12-03060 1 HALLS010	HALL SECURITY	AMERICAN 3601 W/O PADLOCK	29.00	R	09/20/12	10/04/12	83342	
12-03060 2 HALLS010	HALL SECURITY	MEDECO RESTRICTED KEYWAY	110.00	R	09/20/12	10/04/12	83342	
12-03060 3 HALLS010	HALL SECURITY	CYLINDER DRIVER	3.00	R	09/20/12	10/04/12	83342	
12-03060 4 HALLS010	HALL SECURITY	KEYS	30.00	R	09/20/12	10/04/12	83342	
12-03193 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/28/12	10/09/12	2013 FORD	
12-03193 2 NJDIV030	NJ DIV OF MOTOR VEHICLES	LATE FEE	25.00	R	09/28/12	10/09/12	2013 FORD	
12-03194 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	09/28/12	10/09/12	2013 FORD	
12-03194 2 NJDIV010	NJ DIV. OF MOTOR VEHICLES	LATE FEE	25.00	R	09/28/12	10/09/12	2013 FORD	
12-03195 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	09/28/12	10/09/12	2013 FORD	
12-03195 2 NJDIV010	NJ DIV. OF MOTOR VEHICLES	LATE FEE	25.00	R	09/28/12	10/09/12	2013 FORD	
12-03196 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	09/28/12	10/09/12	2013 FORD	
12-03196 2 NJDIV010	NJ DIV. OF MOTOR VEHICLES	LATE FEE	25.00	R	09/28/12	10/09/12	2013 FORD	
12-03197 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	09/28/12	10/09/12	2013 FORD	
12-03197 2 NJDIV010	NJ DIV. OF MOTOR VEHICLES	LATE FEE	25.00	R	09/28/12	10/09/12	2013 FORD	
12-03198 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	09/28/12	10/09/12	2013 FORD	
12-03198 2 NJDIV010	NJ DIV. OF MOTOR VEHICLES	LATE FEE	25.00	R	09/28/12	10/09/12	2013 FORD	
12-03199 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	09/28/12	10/09/12	2013 FORD	
12-03199 2 NJDIV010	NJ DIV. OF MOTOR VEHICLES	LATE FEE	25.00	R	09/28/12	10/09/12	2013 FORD	
12-03200 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES	VEHICLE TITLE	60.00	R	09/28/12	10/09/12	2013 FORD	
12-03200 2 NJDIV010	NJ DIV. OF MOTOR VEHICLES	LATE FEE	25.00	R	09/28/12	10/09/12	2013 FORD	
12-03284 2 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	30.00	R	10/04/12	10/04/12	2323	
			2,523.40					
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
12-02992 1 SHERA010	SHERATON ATLANTIC CITY	RESERVATION	194.00	R	09/12/12	10/04/12	748885429	



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2-01-25-240-100-206	POLICE-TRAINING							
12-03080 1 JERSE060	JERSEY SHORE MEDICAL CENTER	HEALTHCARE CPR CARDS	550.00	R	09/20/12	10/04/12	12-19488	
2-01-25-240-100-216	POLICE-COLLEGE COURSES							
12-03054 1 BRIAN060	BRIAN DILWORTH	REIMBURSEMENT TUITION	4,945.50	R	09/20/12	10/04/12	9/17/2012	
12-03054 2 BRIAN060	BRIAN DILWORTH	LAB FEE	108.00	R	09/20/12	10/04/12	9/17/2012	
12-03054 3 BRIAN060	BRIAN DILWORTH	FACILITY FEE - NJ NAT	50.00	R	09/20/12	10/04/12	9/17/2012	
12-03188 1 STEPH070	STEPHEN KELLER	REIMBURSEMENT TUITION	572.88	R	09/28/12	10/10/12	00017	
12-03188 2 STEPH070	STEPHEN KELLER	TEXTBOOKS	88.00	R	09/28/12	10/10/12	00017	
12-03188 3 STEPH070	STEPHEN KELLER	SUPPLIES REQUIRED FOR COURSE	29.77	R	09/28/12	10/10/12	00017	
12-03188 4 STEPH070	STEPHEN KELLER	SUPPLIES	10.38	R	09/28/12	10/10/12	00017	
12-03207 1 JOHNKA01	JOHN KAISER	REIMBURSEMENT COLLEGE	93.88	R	09/28/12	10/09/12	172724	
			5,898.41					
2-01-25-240-100-225	POLICE.- JAIL OPERATIONS							
12-03053 1 AFTERMAT	AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R	09/20/12	10/11/12	Jc2012NJ108	
12-03186 1 DOLLINGE	STEPHEN DOLLINGER	REIMBURSEMENT	224.00	R	09/28/12	10/10/12	5160	
12-03186 2 DOLLINGE	STEPHEN DOLLINGER	MEALS	59.36	R	09/28/12	10/10/12	5160	
12-03186 3 DOLLINGE	STEPHEN DOLLINGER	MEALS	48.76	R	09/28/12	10/10/12	5160	
12-03186 4 DOLLINGE	STEPHEN DOLLINGER	MEALS	59.36	R	09/28/12	10/10/12	5160	
12-03186 5 DOLLINGE	STEPHEN DOLLINGER	PRISONER MEAL CHECK # 256866	17.56	R	09/28/12	10/10/12	5160	
12-03186 6 DOLLINGE	STEPHEN DOLLINGER	ROOM SALES TAX	13.44	R	09/28/12	10/10/12	5160	
12-03186 7 DOLLINGE	STEPHEN DOLLINGER	ROOM OCCUPANCEY TAX	11.20	R	09/28/12	10/10/12	5160	
			678.68					
2-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING							
12-03299 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	14,600.00	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
12-00550 10 ACCURIN	ACCURINT	MONTHLY CHARGES	130.00	R	02/03/12	10/11/12	140542020120930	B
2-01-25-240-100-235	POLICE - NEW HIRES							
12-02812 38 BOBSU010	BOB'S UNIFORM SHOP	POLICE UNIFORMS & SUPPLIES	200.00	R	09/04/12	10/09/12	00142622	B
12-02812 39 BOBSU010	BOB'S UNIFORM SHOP	POLICE UNIFORMS & SUPPLIES	24.00	R	09/04/12	10/09/12	00142623	B
			224.00					
2-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
12-03057 1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	NEW/ESTAB. PATIENT CONSULT	120.00	R	09/20/12	10/09/12	255240	

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2-01-25-240-100-299	POLICE-MEDICAL EXPENSES	Continued						
12-03187 1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,500.00	R	09/28/12	10/11/12	5457	
			1,620.00					
	Extd Total:		537,001.57					
	Department Total:		537,001.57					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
12-03299 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	1,166.60	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
12-03003 1 NJEM 010 NJ	E.M.A.	Quarterly Meeting/Training	120.00	R	09/12/12	10/11/12	2	
2-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE							
12-03076 1 ZEEKS010	ZEEK'S TEES	Hanes 10oz Crew Sweatshirt	131.40	R	09/20/12	10/04/12	12-2948	
12-03076 2 ZEEKS010	ZEEK'S TEES	Hanes 10oz Crew Sweatshirt	155.40	R	09/20/12	10/04/12	12-2948	
12-03076 3 ZEEKS010	ZEEK'S TEES	Outer Banks Polo	138.00	R	09/20/12	10/04/12	12-2948	
12-03076 4 ZEEKS010	ZEEK'S TEES	Outer Banks Polo	156.00	R	09/20/12	10/04/12	12-2948	
12-03076 5 ZEEKS010	ZEEK'S TEES	Halloway Scout Jacket	106.00	R	09/20/12	10/04/12	12-2948	
12-03076 6 ZEEKS010	ZEEK'S TEES	Halloway Scout Jacket	58.00	R	09/20/12	10/04/12	12-2948	
12-03076 7 ZEEKS010	ZEEK'S TEES	Cotton Twill Cap	248.40	R	09/20/12	10/04/12	12-2948	
12-03076 8 ZEEKS010	ZEEK'S TEES	Nylon Jacket	42.00	R	09/20/12	10/04/12	12-2948	
12-03147 1 ZEEKS010	ZEEK'S TEES	Hanes Beefy Tee OEM	100.20	R	09/26/12	10/11/12	12-2949	
			1,135.40					
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
12-00234 11 VERIZ010	VERIZON	2012 VERIZON CHARGES OEM OCT.	30.08	R	01/25/12	10/09/12	9/25-10/24/12	B
12-00286 8 ATT 020	A T & T	Utility Bills for fax SEPT.	25.57	R	01/25/12	10/04/12	SEPT. 2012	B
12-00288 29 JCPL 010	JCP & L	Utility Bills Sirens & Trailer	11.65	R	03/21/12	10/04/12	8/18-9/18/2012	B
			67.30					
	Extd Total:		2,489.30					
	Department Total:		2,489.30					
2-01-25-260-100-206	FIRST AID TRAINING							
12-02522 3 AGRUSTI	SCOTT MICHAEL AGRUSTI	EMS/CPR Instructor services	150.00	R	07/30/12	10/10/12	SMA-12-0001	B

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2-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
12-02880 2 REDBA030	RED BANK RECYCLING SERVICE,INC	2 scrap cars for Mtown Day	200.00	R	09/04/12	10/10/12	12-0929	B
	Extd Total:		350.00					
	Department Total:		350.00					
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
12-03299 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	4,885.00	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
12-02645 1 FANTA010	FANTASTIC SIGNS	2 x 3' x 8' banners	300.00	R	08/09/12	10/09/12	7012	
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
12-02011 1 SAFE T	SAFE T SKYLAND AREA FIRE	LTO-34F0 TAILS GOLD	1,204.08	R	06/08/12	10/04/12	4806	
12-02011 2 SAFE T	SAFE T SKYLAND AREA FIRE	LTO-334F0 PANTS GOLD	809.69	R	06/08/12	10/04/12	4806	
12-02951 1 EAST013	EAST COAST EMERGENCY LIGHTING	WHELEN DUAL PIONEER LED	1,853.28	R	09/12/12	10/09/12	1433	
12-02993 1 AUTOW010	AUTO WORKS CAR DETAILING	Re-Program Passlock Interface	45.00	R	09/12/12	10/04/12	9/18/2012	
12-03134 1 BEACO010	BEACON AWARDS & SIGNS	Laser Engraved Plates 1 1/4"	247.50	R	09/26/12	10/09/12	0918-LASER	
			4,159.55					
2-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES							
12-03105 1 ANDYS010	ANDY SPEARS	Reimbursement for the Firemens	440.00	R	09/21/12	10/04/12	9/13/12-9/17/12	
2-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
12-02892 1 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	Annual Preventive Ladder Maint	2,000.00	R	09/04/12	10/09/12	0071311	
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
12-00970 2 TSIN010	TSI INC.	CLEAN & CALIBRATE PORTACOUNT	675.00	R	03/02/12	10/09/12	90518723	B
12-02360 4 NAYLO010	NAYLOR'S AUTO PARTS	vehicle maintenance supplies	6.39	R	07/20/12	10/04/12	912876	B
12-02360 5 NAYLO010	NAYLOR'S AUTO PARTS	vehicle maintenance supplies	25.91	R	07/20/12	10/04/12	913474	B
12-02360 6 NAYLO010	NAYLOR'S AUTO PARTS	vehicle maintenance supplies	295.47	R	07/20/12	10/10/12	910777	B
12-03299 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	70.00	P	345 10/10/12	10/10/12 10/11/12	15093	
			1,072.77					
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
12-01040 1 LLOYDS	LLOYD'S REPAIR SERVICE	Annual Service for John Deere	312.64	R	03/07/12	10/04/12	10333	
12-01516 9 COOPE010	COOPER ELECTRIC SUPPLY	Electrical/Lighting Supplies	118.29	R	04/20/12	10/09/12	S013945944.001	B
12-01516 10 COOPE010	COOPER ELECTRIC SUPPLY	Electrical/Lighting Supplies	9.64	R	04/20/12	10/09/12	S013945944.02	B
12-02490 1 MONMO260	MONMOUTH TRUCK EQUIPMENT	Boss Feet Guides	76.00	R	07/30/12	10/04/12	9359	

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor					Date	Date		Type
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS									
12-02490	2 MONM0260 MONMOUTH TRUCK EQUIPMENT	Continued	200.00	R			07/30/12 10/04/12		9359	
12-02490	3 MONM0260 MONMOUTH TRUCK EQUIPMENT	8 ft. cutting edge	20.00	R			07/30/12 10/04/12		9359	
12-02490	4 MONM0260 MONMOUTH TRUCK EQUIPMENT	Bolt kit for cutting edge	150.00	R			07/30/12 10/04/12		9359	
12-02606	1 PROFORMA ALBRECO, INC	Box of plow markers (driveway	38.75	R			08/09/12 10/11/12		793491	
12-02606	2 PROFORMA ALBRECO, INC	Med-29M Tees Screen Print	77.50	R			08/09/12 10/11/12		793491	
12-02606	3 PROFORMA ALBRECO, INC	Large-29M Tees Screen Print	77.50	R			08/09/12 10/11/12		793491	
12-02606	4 PROFORMA ALBRECO, INC	XXLarge-29M Tees Screen Print	97.50	R			08/09/12 10/11/12		793491	
12-02606	5 PROFORMA ALBRECO, INC	XXXLarge-29M Tees Screen Print	53.75	R			08/09/12 10/11/12		793491	
12-02606	6 PROFORMA ALBRECO, INC	Med-562M Sweatshirt Print	75.00	R			08/09/12 10/11/12		793491	
12-02606	7 PROFORMA ALBRECO, INC	Large-562M Sweatshirt Print 2	150.00	R			08/09/12 10/11/12		793491	
12-02606	8 PROFORMA ALBRECO, INC	XXLarge-562M Sweatshirt Print	150.00	R			08/09/12 10/11/12		793491	
12-02606	9 PROFORMA ALBRECO, INC	XXXLarge-562M Sweatshirt Print	170.00	R			08/09/12 10/11/12		793491	
12-02606	10 PROFORMA ALBRECO, INC	Med-K455 Embroidered Color LC	90.00	R			08/09/12 10/11/12		793491	
12-02606	11 PROFORMA ALBRECO, INC	Large-K455 Embroidered Color	80.00	R			08/09/12 10/11/12		793491	
12-02606	12 PROFORMA ALBRECO, INC	X-Large-455 Embroidered Color	560.00	R			08/09/12 10/11/12		793491	
12-02606	13 PROFORMA ALBRECO, INC	XX-Large-K455 Embroidered	600.00	R			08/09/12 10/11/12		793491	
12-02606	14 PROFORMA ALBRECO, INC	XXX-Large-K455 Embroidered	176.00	R			08/09/12 10/11/12		793491	
12-02627	1 HEWLOCK HEWLOCK HTLL FARM	Bales of Rye Straw	45.00	R			08/09/12 10/11/12		793491	
12-02628	1 CONTI020 CONTINENTAL FIRE AND SAFETY	Protech-8-Titan-Short Cuff SM.	599.72	R			08/09/12 10/09/12		12774	
12-02628	2 CONTI020 CONTINENTAL FIRE AND SAFETY	Protech-8-Titan-Short Cuff MED	176.28	R			08/09/12 10/09/12		84195	
12-02628	3 CONTI020 CONTINENTAL FIRE AND SAFETY	Protech-Titan-Short Cuff LARGE	293.80	R			08/09/12 10/09/12		84195	
12-02628	4 CONTI020 CONTINENTAL FIRE AND SAFETY	Protech-8-Titan-Short Cuff XLG	293.80	R			08/09/12 10/09/12		84195	
12-02628	5 CONTI020 CONTINENTAL FIRE AND SAFETY	Protech-8-Titan-K-Short Cuff	293.80	R			08/09/12 10/09/12		84195	
12-02628	6 CONTI020 CONTINENTAL FIRE AND SAFETY	Protech-8-Titan-K-Short Cuff	74.72	R			08/09/12 10/09/12		84195	
12-02628	7 CONTI020 CONTINENTAL FIRE AND SAFETY	Protech-8-Titan-Long Cuff MED	74.72	R			08/09/12 10/09/12		84195	
12-02628	8 CONTI020 CONTINENTAL FIRE AND SAFETY	Protech-8-Titan Long Cuff LG	302.20	R			08/09/12 10/09/12		84195	
12-02757	4 SLATE010 SLATER'S #2 DELI & CATERING	catering for training courses	302.20	R			08/09/12 10/09/12		84195	
12-02757	5 SLATE010 SLATER'S #2 DELI & CATERING	catering for training courses	201.25	R			08/20/12 10/04/12		9/29/2012	B
12-02839	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	junk vehicles for live fire	134.25	R			08/20/12 10/04/12		9/30/2012	B
12-03110	1 WBMASON W.B. MASON	3 CASES COPY PAPER-8 1/2 X 11	225.00	R			09/04/12 10/11/12		10/9/2012	
			81.75	R			09/21/12 10/10/12		107431182	
			6,381.06							
2-01-25-265-100-295	FIRE-DRILLS									
12-03089	1 ARIEM010 ARTEMMA'S ITALIAN DELI & CATER	Chief's Election/Dec. 8, 2012	2,495.00	R			09/20/12 10/09/12		12/8/2012	
2-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES									
12-01483	21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R			04/20/12 10/11/12		256543-A	B

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P.O. Id Item Vendor									
2-01-25-265-100-330	FIRE-SPECIAL SERVICES								
12-02544 1 EAST013	EAST COAST EMERGENCY LIGHTING	Item 60A00TAR/whelen 600	143.64	R	07/30/12	10/04/12		135	
12-02544 2 EAST013	EAST COAST EMERGENCY LIGHTING	60BR6FCR/whelen 600 Series	239.76	R	07/30/12	10/04/12		135	
12-02544 3 EAST013	EAST COAST EMERGENCY LIGHTING	Item 70BR6FCR/whelen (700)	479.52	R	07/30/12	10/04/12		135	
12-02544 4 EAST013	EAST COAST EMERGENCY LIGHTING	Item 90BR5FCR/whelen 1/2 Red	1,244.16	R	07/30/12	10/04/12		135	
12-02544 5 EAST013	EAST COAST EMERGENCY LIGHTING	Item No. 9SCOENZR/whelen 900	1,652.40	R	07/30/12	10/04/12		135	
12-02544 6 EAST013	EAST COAST EMERGENCY LIGHTING	LINZ6J whelen LINZJ	160.92	R	07/30/12	10/04/12		135	
12-02544 7 EAST013	EAST COAST EMERGENCY LIGHTING	Item 295SLSA6 whelen Siren	339.12	R	07/30/12	10/04/12		135	
12-02544 8 EAST013	EAST COAST EMERGENCY LIGHTING	Item SA315P/whelen, SA315P	164.70	R	07/30/12	10/04/12		135	
12-02544 9 EAST013	EAST COAST EMERGENCY LIGHTING	Item SAKI/whelen Universal	18.63	R	07/30/12	10/04/12		135	
12-02544 10 EAST013	EAST COAST EMERGENCY LIGHTING	JE2RRR/whelen Justice Bar	1,085.00	R	07/30/12	10/04/12		135	
12-02544 11 EAST013	EAST COAST EMERGENCY LIGHTING	Item JXALFIL/whelen Justice	155.52	R	07/30/12	10/04/12		135	
12-02544 12 EAST013	EAST COAST EMERGENCY LIGHTING	Item JF2RRRR whelen Justice	1,431.54	R	07/30/12	10/04/12		135	
12-03030 2 NAYLO010	NAYLOR'S AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	84.42	R	09/13/12	10/04/12		912046	B
12-03030 3 NAYLO010	NAYLOR'S AUTO PARTS	VEHICLE MAINTENANCE SUPPLIES	40.48	R	09/13/12	10/04/12		912420	B
			7,239.81						
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
12-00275 10 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOMM SEPT.	112.66	R	07/31/12	10/04/12		8/21-9/20/12	B
12-02069 5 JASPAN	JASPAN BROTHERS HARDWARE	Material & Supplies	26.48	R	06/14/12	10/11/12		A291925	B
12-02587 2 IEI 010	I.E.I.	MATERIAL & SUPPLIES	393.81	R	08/09/12	10/11/12		132754	B
12-02678 1 TELQUEST	TELQUEST INTERNATIONAL ROAD	ITEM 2200-12450-025-N	1,680.00	R	08/16/12	10/04/12		231887	
12-02678 2 TELQUEST	TELQUEST INTERNATIONAL ROAD	Item No. F24-CABLE-N	69.00	R	08/16/12	10/04/12		230426	
12-02678 3 TELQUEST	TELQUEST INTERNATIONAL ROAD	Item No. F24-N	4,195.00	R	08/16/12	10/04/12		230426	
			6,476.95						
2-01-25-265-100-334	FIRE-POLICE								
12-02389 1 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	TFT-AXIST-NX-PS (TFT Jumbo Biv	1,455.00	R	07/20/12	10/09/12		0071308	
12-02400 1 KALDO010	KALDOR EMERGENCY LIGHTS	Pole Lighs KR-SB-506-w2	1,195.00	R	07/20/12	10/04/12		66010	
12-02474 1 KALDO010	KALDOR EMERGENCY LIGHTS	OACOEDCR Led Lights (16)	995.00	R	07/30/12	10/04/12		66009	
12-02474 2 KALDO010	KALDOR EMERGENCY LIGHTS	M2W Led Lights (4)	625.00	R	07/30/12	10/04/12		66009	
12-02926 1 MONMO260	MONMOUTH TRUCK EQUIPMENT	Item No. 85055/Center Carrier	850.00	R	09/12/12	10/10/12		9480	
12-02926 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	Item No. 471672/Western winch	1,000.00	R	09/12/12	10/10/12		9480	
12-02926 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	Installation	250.00	R	09/12/12	10/10/12		9480	
12-02926 4 MONMO260	MONMOUTH TRUCK EQUIPMENT	Heavy Duty Accessory Kit	439.00	R	09/12/12	10/10/12		9480	
12-03044 1 ALERT010	ALERT ALL CORPORATION	Fire Hats Match:	1,120.00	R	09/19/12	10/04/12		2120901388	
12-03044 2 ALERT010	ALERT ALL CORPORATION	Bookmarkers Mix & Match:	210.00	R	09/19/12	10/04/12		212091388	
12-03044 3 ALERT010	ALERT ALL CORPORATION	Fire Safety DVD No. DV105	35.00	R	09/19/12	10/04/12		212091388	
12-03044 4 ALERT010	ALERT ALL CORPORATION	Fire Safety DVD No. DV106	35.00	R	09/19/12	10/04/12		212091388	

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2-01-25-265-100-334	FIRE-POLICE	Continued							
12-03044 5 ALERT010	ALERT ALL CORPORATION	Freddie Fire Safety Stickers	170.00	R	09/19/12	10/04/12		212091388	
12-03044 6 ALERT010	ALERT ALL CORPORATION	Pop Up Fire Trucks No. 832	180.00	R	09/19/12	10/04/12		212091388	
12-03044 7 ALERT010	ALERT ALL CORPORATION	Fire Safety Coloring Books	470.00	R	09/19/12	10/04/12		212091388	
12-03184 1 MADEYALO	MADE YA LOOK	Stripe & Letter on New Truck	1,200.00	R	09/28/12	10/09/12		10/1/2012	
			10,229.00						
2-01-25-265-100-335	FIRE-SAFETY UNIT								
12-02016 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	Battery Impress NiMH	170.00	R	06/08/12	10/11/12		13903995	
	Extd Total:		45,869.14						
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
12-03299 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	2,173.50	P	345 10/10/12	10/10/12 10/11/12	15093		
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
12-03299 85 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	5,601.12	P	345 10/11/12	10/11/12 10/11/12	15093		
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
12-00359 10 DSWAT010	DS WATERS OF AMERICA	WATER CONTRACT - 2012	12.07	R	06/12/12	10/11/12		1001128617930	B
12-00407 43 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~FIRE PREV.	280.00	R	01/30/12	10/09/12		0785501	B
			292.07						
2-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								
12-02047 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	Professional Series Display	1,190.34	R	06/13/12	10/10/12		13904465	
12-02047 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	Antenna(s)	31.20	R	06/13/12	10/10/12		13904465	
			1,221.54						
	Extd Total:		9,288.23						
	Department Total:		55,157.37						
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
12-02956 1 CARTONLA	CARTON LAW FIRM	James Carton Substitute Pros.	260.00	R	09/12/12	10/04/12		SEPT. 13, 2012	
12-03033 1 ANGELAPA	ANGELA F. PASTOR, ESQ. PLC	Pros. special session 9/7/12	520.00	R	09/13/12	10/04/12		SEPT. 7, 2012	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-275-100-101 12-03299 23 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES & Continued P/R OCTOBER 12, 2012	2,253.38 3,033.38	P	345 10/10/12	10/10/12	10/11/12 15093	
	Extd Total:	3,033.38					
	Department Total:	3,033.38					
2-01-25-445-100-273 12-00364 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS SEPT. 2012	FIRE-HYDRANT SERVICES	59,635.41	R	09/05/12	10/04/12	SEPT. 2012	B
	Extd Total:	59,635.41					
	Department Total:	59,635.41					
	CAFR Total:	657,667.03					
2-01-26-290-100-101 12-03299 42 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W P/R OCTOBER 12, 2012	74,042.75	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-26-290-100-103 12-03299 43 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS P/T P/R OCTOBER 12, 2012	795.60	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-26-290-100-104 12-03299 44 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME P/R OCTOBER 12, 2012	2,012.09	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-26-290-100-107 12-03299 45 TOWNS020 TOWNSHIP MIDDLETOWN	SEASONAL S/W P/R OCTOBER 12, 2012	1,727.69	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-26-290-100-112 12-03299 56 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES SAL/WAGES P/R OCTOBER 12, 2012	5,310.42	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-26-290-100-217 12-00109 34 AMERI240 AMERICAN WEAR 12-00109 35 AMERI240 AMERICAN WEAR 12-00109 36 AMERI240 AMERICAN WEAR 12-00109 37 AMERI240 AMERICAN WEAR 12-00109 38 AMERI240 AMERICAN WEAR 12-02430 2 AMERI240 AMERICAN WEAR 12-02430 3 AMERI240 AMERICAN WEAR 12-02430 4 AMERI240 AMERICAN WEAR	DPW-CLOTHING ALLOWANCE 2012 MECHANICS UNIFORM SERVICE 2012 MECHANICS UNIFORM SERVICE 2012 MECHANICS UNIFORM SERVICE 2012 MECHANICS UNIFORM SERVICE 2012 MECHANICS UNIFORM SERVICE 2012 UNIFORMS FOR MECHANICS 2012 UNIFORMS FOR MECHANICS 2012 UNIFORMS FOR MECHANICS	99.50 66.50 69.50 66.50 80.50 68.50 68.50 68.50	R R R R R R R R	01/23/12 01/23/12 01/23/12 01/23/12 01/23/12 07/20/12 07/20/12 07/20/12	10/11/12 10/11/12 10/11/12 10/11/12 10/11/12 10/11/12 10/11/12 10/11/12	380261 382429 384527 386733 388862 391012 393623 395821	B B B B B B B B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE	Continued					
12-02430 5 AMER1240 AMERICAN WEAR	2012 UNIFORMS FOR MECHANICS	68.50	R	07/20/12	10/11/12	397936	B
		656.50					
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						
12-00117 4 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	2012 MISC SUPPLIES FOR GARAGE	249.00	R	01/23/12	10/04/12	58685011	B
12-00779 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	29.98	R	02/17/12	10/11/12	191729	B
12-01462 2 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	253.58	R	04/20/12	10/04/12	83112	B
12-02877 2 CHEMS010 CHEMSEARCH	2012 MISC SUPPLIES FOR GARAGE	370.00	R	09/04/12	10/04/12	848020	B
		902.56					
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
12-00129 4 Y-PER010 Y-PERS	2012 MISC SUPPLIES FOR DPW	125.00	R	01/23/12	10/04/12	0099104	B
12-02137 5 PRIDE010 PRIDE LANDSCAPE SUPPLY	2012 MISC SUPPLIES FOR DPW	346.32	R	06/26/12	10/04/12	660958	B
12-02243 7 MSC INDU MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	738.72	R	07/06/12	10/04/12	C43710873	B
		1,210.04					
2-01-26-290-100-258	DPW-DRAINAGE						
12-02420 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	2012 SUPPLIES FOR ROAD DEPT	153.76	R	07/20/12	10/04/12	661128	B
2-01-26-290-100-276	DPW-TREE MAINTENANCE						
12-00802 9 FLYNN010 FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	850.00	R	02/24/12	10/11/12	WILSON AVENUE	B
12-01528 4 FLYNN010 FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	2,500.00	R	04/20/12	10/11/12	JUPITER STREET	B
12-01528 5 FLYNN010 FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	750.00	R	04/20/12	10/11/12	COOPER ROAD	B
		4,100.00					
	Extd Total:	90,911.41					
2-01-26-290-102-101	PARKS - S/W REG						
12-03299 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	23,100.45	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-26-290-102-103	PARKS- OT						
12-03299 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	4,481.61	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-26-290-102-105	PARKS-SEASONAL						
12-03299 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	3,924.57	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
12-00407 42 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE-PARKS	412.00	R	02/10/12	10/09/12	0785501	B



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2-01-26-290-102-256	PARKS-MAINTENANCE								
12-01862 6 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT VARIOUS	273.97	R	05/24/12	10/09/12		21750	B
12-02424 2 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	23.39	R	07/20/12	10/11/12		8153-0	B
12-02855 2 KTKST010	KTK STEEL DRUM CORPORATION	50 - 55 GAL RECONDITION DRUMS	1,247.50	R	09/04/12	10/04/12		58910	B
			1,544.86						
2-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
12-01298 4 GUARA010	GUARANTEED LANDSCAPING	FETILIZING & SEEDING PARKS	4,408.32	R	03/29/12	10/04/12		14233	
		Extd Total:	37,871.81						
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
12-03299 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	13,568.57	P	345 10/10/12	10/10/12 10/11/12		15093	
2-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
12-03027 2 PROFE020	PROFESSIONAL GOVT. EDUCATORS REGISTRATION SEMINAR		180.00	R	09/13/12	10/04/12		NOV.28, 2012	B
12-03069 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV ETHICS'S SEMINAR		198.00	R	09/20/12	10/09/12		DEC.7,2012	B
			378.00						
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
12-00106 10 DSWAT010	DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER	48.25	R	03/07/12	10/04/12		090112 8647950	B
12-01127 2 ASBUR020	ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	83.00	R	03/14/12	10/11/12		0101625338	B
			131.25						
		Extd Total:	14,077.82						
		Department Total:	142,861.04						
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
12-03299 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	6,665.16	P	345 10/10/12	10/10/12 10/11/12		15093	
2-01-26-305-100-104	RECYCLING- P/T								
12-03299 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	2,639.86	P	345 10/10/12	10/10/12 10/11/12		15093	
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
12-03158 2 SODON010	SODON ELECTRIC	OVERAGE ON P O # 12-01862 FOR	2,770.08	R	09/26/12	10/09/12		21750A	B
12-03158 3 SODON010	SODON ELECTRIC	OVERAGE ON P O # 12-01862 FOR	750.96	R	09/26/12	10/09/12		21751	B
12-03158 4 SODON010	SODON ELECTRIC	OVERAGE ON P O # 12-01862 FOR	4,075.96	R	09/26/12	10/09/12		21752	B

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2-01-26-305-100-208	RECYCLING-MISCELLANEOUS	Continued					
12-03158 5 SODON010 SODON ELECTRIC	OVRAGE ON P O # 12-01862 FOR	194.00	R	09/26/12	10/09/12	21783	B
		7,791.00					
2-01-26-305-100-526	CLEAN COMMUNITIES O/E						
12-02745 1 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES MORNING BREAK	168.00	R	08/20/12	10/09/12	452078	
12-02745 2 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	480.00	R	08/20/12	10/09/12	452079	
		648.00					
2-01-26-305-100-800	RECYCLING-CURB PICK-UP						
12-02135 3 FUTURE FUTURE SANITATION	MONTHLY ADDITIONAL UNITS FOR	39.52	R	06/26/12	10/11/12	21672	B
12-02505 2 FUTURE FUTURE SANITATION	PICK UP OF RECYCLING AT THE	1,666.67	R	07/30/12	10/11/12	22511	B
		1,706.19					
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
12-00141 3 CASIN010 CASING, INC.	2012 USED TIRE REMOVAL	792.80	R	01/23/12	10/04/12	001-60972	B
12-01178 4 MONMO170 MONMOUTH CTY TREASURER	2012 USAGE OF MON CTY LANDFILL	280.10	R	03/21/12	10/11/12	16508	B
12-02744 1 REDBA030 RED BANK RECYCLING SERVICE, INC	30 CUBIC YARD CONTAINERS	363.02	R	08/20/12	10/11/12	121679	
12-02744 3 REDBA030 RED BANK RECYCLING SERVICE, INC	30 CUBIC YARD CONTAINERS	75.00	R	08/20/12	10/11/12	121686	
12-02744 4 REDBA030 RED BANK RECYCLING SERVICE, INC	30 CUBIC YARD CONTAINERS	829.14	R	08/20/12	10/11/12	121689	
		2,340.06					
	Extd Total:	21,790.27					
	Department Total:	21,790.27					
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
12-03299 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	13,064.67	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
12-03299 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	1,268.50	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
12-03299 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	2,619.40	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
12-00102 7 UPTIT010 UP TITE FASTENERS INC.	2012 MISC BLDG MAINT SUPPLIES	44.50	R	02/23/12	10/04/12	15238	B
12-00102 8 UPTIT010 UP TITE FASTENERS INC.	2012 MISC BLDG MAINT SUPPLIES	162.50	R	02/23/12	10/04/12	15331	B
12-01082 25 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	307.29	R	03/14/12	10/04/12	S013559222.001	B
12-01496 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	461.90	R	04/20/12	10/04/12	R02452	B

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2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
12-01651 3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TWP PLUMBING REPAIRS AS NEEDED	456.36	R	05/01/12	10/04/12	2012-06	B
12-01651 4 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TWP PLUMBING REPAIRS AS NEEDED	358.32	R	05/01/12	10/04/12	2012-07	B
12-01866 9 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	115.00	R	05/24/12	10/04/12	362933	B
12-01866 10 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	186.85	R	05/24/12	10/04/12	363089	B
12-02103 2 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	90.79	R	06/21/12	10/04/12	15110	B
12-02103 3 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	76.00	R	06/21/12	10/11/12	15452	B
12-02358 3 SUPPL010 SUPPLY KING INC.	2012 MISC JANITORIAL SUPPLIES	917.67	R	07/20/12	10/04/12	5014531	B
12-02829 2 RNDEMAIO R N DEMAIO MAINTENANCE SUPPLY	2012 MISC JANITORIAL SUPPLIES	254.00	R	09/04/12	10/04/12	013913	B
12-03037 2 AMERI002 AMERICAN PAPER & SUPPLY CO.	MISC JANITORIAL SUPPLIES, ETC	347.73	R	09/13/12	10/04/12	30994440	B
12-03099 2 WHIRL010 WHIRL CORPORATION	SUPPLY 100 CU YD OF WOOD MULCH	2,490.00	R	09/21/12	10/09/12	12-4098	B
12-03150 2 TUCKAHOE TUCKAHOE TURF FARMS, INC.	TUCKAHOE SOD SEED, ETC	380.00	R	09/26/12	10/11/12	27950	B
		6,648.91					
2-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
12-02642 2 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	292.50	R	08/09/12	10/04/12	141001	B
12-02642 3 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	52.50	R	08/09/12	10/04/12	141002	B
12-02642 4 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	69.00	R	08/09/12	10/04/12	141003	B
12-02642 5 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	224.25	R	08/09/12	10/04/12	141004	B
12-02642 6 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	118.50	R	08/09/12	10/04/12	141005	B
12-02642 7 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	342.00	R	08/09/12	10/04/12	141006	B
12-02642 8 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	111.00	R	08/09/12	10/04/12	141007	B
12-02642 9 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	112.50	R	08/09/12	10/04/12	141009	B
12-02642 10 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	75.00	R	08/09/12	10/04/12	141010	B
12-02642 11 GARDE020 GARDEN STATE FIRE & SECURITY	4TH QUARTER MONITORING OF	109.50	R	08/09/12	10/04/12	141225	B
		1,506.75					
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
12-00150 11 ACCESS ACCESS OF NJ CNA SERVICES	2012 JANITORIAL SERVICES	9,800.00	R	07/19/12	10/11/12	70664	B
	Extd Total:	34,908.23					
	Department Total:	34,908.23					
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
12-03299 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	19,860.57	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT						
12-03299 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	358.48	P	345 10/10/12	10/10/12 10/11/12	15093	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT									
12-03299 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	2,048.25	P	345	10/10/12	10/10/12	10/11/12	15093		
2-01-26-315-100-210	DPW - AUTO MAINTENANCE									
12-00167 5 JANDR010 J AND R SUNOCO	2012 MISC TOWING FEES	100.00	R		01/23/12	10/04/12		12142		B
12-00241 7 RE-ACTIO RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	150.00	R		01/25/12	10/04/12		12012		B
12-01503 11 FREEHOLD FREEHOLD FORD, INC.	2012 MISC AUTOMOTIVE PARTS	234.26	R		04/20/12	10/11/12		159379		B
12-01582 6 CCIII010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	155.53	R		04/26/12	10/04/12		229546		B
12-01845 3 CCIII010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	461.42	R		05/24/12	10/04/12		226026		B
12-01845 4 CCIII010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	2.50-	R		05/24/12	10/04/12		226034		B
12-01846 11 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	100.00-	R		05/24/12	10/04/12		947574		B
12-01846 12 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	39.22	R		05/24/12	10/04/12		948833		B
12-01846 13 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	62.91	R		05/24/12	10/04/12		949163		B
12-01846 14 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	131.58	R		05/24/12	10/04/12		949207		B
12-01846 15 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	23.60	R		05/24/12	10/04/12		949248		B
12-01846 16 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	44.60	R		05/24/12	10/04/12		949286		B
12-01846 17 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.52	R		05/24/12	10/04/12		949300		B
12-01846 18 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	89.20	R		05/24/12	10/04/12		949379		B
12-01846 19 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	61.45	R		05/24/12	10/04/12		949446		B
12-01846 20 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	61.45	R		05/24/12	10/04/12		949501		B
12-01846 21 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	68.64	R		05/24/12	10/04/12		949508		B
12-01846 22 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	13.19	R		05/24/12	10/04/12		949558		B
12-02269 5 PRIDD010 PRIDDY INC	SUPPLIES FOR AUTOMOTIVE/GARAGE	45.37	R		07/06/12	10/11/12		9301109583		B
12-02274 2 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.12	R		07/06/12	10/04/12		949549		B
12-02274 3 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	33.90	R		07/06/12	10/04/12		949553		B
12-02274 4 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	18.02	R		07/06/12	10/04/12		949575		B
12-02274 5 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	91.70	R		07/06/12	10/04/12		950166		B
12-02274 6 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	66.53	R		07/06/12	10/04/12		950290		B
12-02274 7 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	44.13	R		07/06/12	10/04/12		950291		B
12-02274 8 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.62	R		07/06/12	10/04/12		950407		B
12-02274 9 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	25.42	R		07/06/12	10/04/12		950466		B
12-02274 10 NORW0010 NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	517.30	R		07/06/12	10/04/12		950473		B
		2,519.18								
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
12-00192 4 MONCTY T TREASURER, COUNTY OF MONMOUTH	2012 SHARED SERVICES	291.66	R		01/23/12	10/04/12		8/1-8/31/2012		B
12-00259 11 HYDRA010 HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	122.64	R		01/25/12	10/11/12		97396		B
12-00261 2 JANDB010 J AND B EQUIPMENT SALES	2012 PARTS FOR VAC CON	84.95	R		01/25/12	10/11/12		2504		B
12-00261 3 JANDB010 J AND B EQUIPMENT SALES	2012 PARTS FOR VAC CON	181.02	R		01/25/12	10/11/12		2506		B

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2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT Continued						
12-00270 2 TRICO010	TRICO EQUIPMENT INC. 2012 HEAVY EQUIPMENT PARTS	79.24	R	01/25/12	10/04/12	PF39483A	B
12-02609 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	257.44	R	08/09/12	10/11/12	191790	B
12-02609 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	244.33	R	08/09/12	10/11/12	192073	B
12-02609 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	42.69	R	08/09/12	10/11/12	192361	B
12-02609 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	75.89	R	08/09/12	10/11/12	192378	B
12-02609 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	562.20	R	08/09/12	10/11/12	192259	B
12-02609 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	78.27	R	08/09/12	10/11/12	192393	B
12-02609 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	218.04	R	08/09/12	10/11/12	192548	B
12-02609 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	498.90	R	08/09/12	10/11/12	192611	B
12-02609 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	96.00	R	08/09/12	10/11/12	193360	B
12-02848 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	158.54	R	09/04/12	10/11/12	192541	B
12-02848 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	220.69	R	09/04/12	10/11/12	192864	B
12-02848 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	349.96	R	09/04/12	10/11/12	193278	B
12-02848 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	180.56	R	09/04/12	10/11/12	193282	B
12-02848 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	437.50	R	09/04/12	10/11/12	192552	B
12-02848 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	425.95	R	09/04/12	10/11/12	192996	B
12-02848 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 2012 HEAVY EQUIPMENT PARTS	535.41	R	09/04/12	10/11/12	192998	B
		5,141.88					
2-01-26-315-100-231	DPW-TIRES						
12-02582 2 HUNTER	HUNTER ENGINEERING 2012 REPAIRS TO TIRE MACHINE	322.10	R	08/09/12	10/04/12	7855	B
12-02931 2 GOODY010	GOODYEAR AUTO SERVICE CENTER 2012 TIRES	4,946.74	R	09/12/12	10/04/12	152829	B
		5,268.84					
	Extd Total:	35,197.20					
	Department Total:	35,197.20					
	CAFR Total:	234,756.74					
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
12-03299 59 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 12, 2012	8,948.11	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-27-330-100-102	HEALTH-Public Assitance S/w						
12-03299 60 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 12, 2012	1,866.39	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-27-330-100-103	HEALTH-OVERTIME						
12-03299 61 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 12, 2012	170.91	P	345 10/10/12	10/10/12 10/11/12	15093	

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2-01-27-330-100-104 12-03299 62 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH - Public Safety PT S/W P/R OCTOBER 12, 2012	694.77	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-27-330-100-204 12-02984 2 REGISTRA REGISTRARS' ASSOC. OF NJ	HEALTH-TRAVEL & CONFERENCES REGISTRAR'S MEETING-11/13/12	49.00	R	09/12/12	10/04/12	NOV.13, 2012	B
2-01-27-330-100-232 12-00407 44 CENTU010 CENTURY OFFICE PRODUCTS INC.	HEALTH-EQUIPMENT MAINTENANCE COPIER MAINTENANCE~HEALTH	93.00	R	03/29/12	10/09/12	0785501	B
2-01-27-330-100-245 12-03066 2 HOLE1010 HOLE LOT OF BAGELS	HEALTH-OTHER PROGRAMS SUPPLIES FOR RABIES CLINICS	47.43	R	09/20/12	10/04/12	002-000153	B
Extd Total:		11,869.61					
2-01-27-330-101-101 12-03299 70 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY P/R OCTOBER 12, 2012	4,576.22	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-27-330-101-208 12-02851 2 GARDE020 GARDEN STATE FIRE & SECURITY 12-02919 1 WBMASON W.B.MASON	CROSSROADS - MISCELLANEOUS serv calls and cenral station CROSSROADS~COPY PAPER	105.00 81.75 186.75	R R	09/04/12 09/11/12	10/04/12	140604 107208335	B
2-01-27-330-101-220 12-00607 17 CHRISW CHRISTINA M. WITTKOP 12-00608 17 MADOL010 MADOLYN F. SMITH	CROSSROADS - PROFESSIONAL FEES Consultant Serv TX Monthly Consultant Serv TX Monthly	933.00 2,119.00 3,052.00	R R	08/21/12 08/21/12	10/04/12	SEPT. 2012 SEPT. 2012	B B
Extd Total:		7,814.97					
Department Total:		19,684.58					
CAFR Total:		19,684.58					
2-01-28-370-100-105 12-03299 63 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/W P/R OCTOBER 12, 2012	3,182.86	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-28-370-100-106 12-03299 64 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W P/R OCTOBER 12, 2012	1,418.00	P	345 10/10/12	10/10/12	10/11/12 15093	
2-01-28-370-100-107 12-03299 65 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W P/R OCTOBER 12, 2012	1,605.10	P	345 10/10/12	10/10/12	10/11/12 15093	

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2-01-28-370-100-108	SENIOR PT S/W								
12-03299 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	4,221.18	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-28-370-100-125	ART CENTER - REGULAR								
12-03299 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	1,981.31	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES								
12-01827 7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	13.19	R	05/24/12	10/04/12		9452743	B
12-01827 8 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	4.08	R	05/24/12	10/04/12		9452745	B
12-01908 5 925-W010 WELCO-CGI GAS TECHNOLOGIES		HELIUM LEASE & RENTAL FEES	26.50	R	05/30/12	10/04/12		23038360	B
			43.77						
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
12-02750 2 ENTERTAI ENTERTAINERS PLUS		GLITTER GIRLS SHOW-9/20/12	200.00	R	08/20/12	10/04/12		12302	B
12-02947 2 VFWP0010 VFW POST #2179		VETERANS DAY PARADE-2012	2,500.00	R	09/12/12	10/04/12		NOV. 11, 2012	B
			2,700.00						
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
12-01478 7 ADP INC ADP, INC.		MONTHLY TIME CLOCK-HANDPUNCH	291.55	R	04/20/12	10/04/12		412742836	B
12-02710 2 SEARS010 SEARS HOLDINGS CORPORATION		MONTHLY LEASE SEPT.-DEC. 2012	191.25	R	08/16/12	10/04/12		37740	B
12-02710 3 SEARS010 SEARS HOLDINGS CORPORATION		MONTHLY LEASE SEPT.-DEC. 2012	191.25	R	08/16/12	10/04/12		37637	B
			674.05						
	Extd Total:		15,826.27						
	Department Total:		15,826.27						
	CAFR Total:		15,826.27						
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
12-03299 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	64,494.37	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-29-390-100-104	LIBRARY - PT S/W								
12-03299 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	3,271.90	P	345 10/10/12	10/10/12	10/11/12	15093	
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
12-00666 4 MONM0020 MONMOUTH BUILDING CENTER		Maintenance Supplies	47.05	R	02/10/12	10/10/12		995791	B
12-02914 1 ALLAM030 ALL AMERICAN PRINT & COPY		MAGNETIC SIGNS FOR LIBRARY	171.68	R	09/10/12	10/04/12		65687	
12-03298 1 SUSAN030 SUSAN O'NEAL, PETTY CASH		REIMBURSE PETTY CASH	104.48	R	10/10/12	10/10/12		20473951	
			323.21						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
12-01568 12 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	391.50	R	04/26/12	10/04/12		10060	B
12-01568 13 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	7.83	R	04/26/12	10/04/12		10060	B
			399.33						
2-01-29-390-100-231	LIBRARY -BOOKS								
12-01564 80 BWT0010	BWT	Multiple Books	32.00	R	04/26/12	10/09/12		167043E	B
12-01564 81 BWT0010	BWT	Multiple Books	46.73	R	04/26/12	10/09/12		170630E	B
12-01564 82 BWT0010	BWT	Multiple Books	221.22	R	04/26/12	10/09/12		171158E	B
12-01564 83 BWT0010	BWT	Multiple Books	64.74	R	04/26/12	10/09/12		172103E	B
12-01564 84 BWT0010	BWT	Multiple Books	61.14	R	04/26/12	10/09/12		171471E	B
12-01564 85 BWT0010	BWT	Multiple Books	19.77	R	04/26/12	10/09/12		172876E	B
12-01564 86 BWT0010	BWT	Multiple Books	236.20	R	04/26/12	10/09/12		162086E	B
12-01564 87 BWT0010	BWT	Multiple Books	22.08	R	04/26/12	10/09/12		171613E	B
12-01564 88 BWT0010	BWT	Multiple Books	195.03	R	04/26/12	10/09/12		177368E	B
12-01564 89 BWT0010	BWT	Multiple Books	46.65	R	04/26/12	10/09/12		179583E	B
12-01564 90 BWT0010	BWT	Multiple Books	124.02	R	04/26/12	10/09/12		180547E	B
12-01564 91 BWT0010	BWT	Multiple Books	176.23	R	04/26/12	10/09/12		175325E	B
			1,245.81						
2-01-29-390-100-232	LIBRARY- PERIODICALS								
12-03079 1 TWORI010	TWO RIVER TIMES	Newspaper Subscription Renewal	30.00	R	09/20/12	10/10/12		223118-1	
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
12-02250 56 MIDWE010	MIDWEST TAPE	Multiple Audio Books	254.95	R	07/06/12	10/10/12		90371068	B
12-02250 57 MIDWE010	MIDWEST TAPE	Multiple Audio Books	354.94	R	07/06/12	10/10/12		90390673	B
12-02250 58 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	07/06/12	10/10/12		90408405	B
12-02250 59 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	07/06/12	10/10/12		90408407	B
12-02250 60 MIDWE010	MIDWEST TAPE	Multiple Audio Books	103.98	R	07/06/12	10/10/12		90408408	B
12-02250 61 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	07/06/12	10/10/12		90408409	B
12-02250 62 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	07/06/12	10/10/12		90408450	B
12-02250 63 MIDWE010	MIDWEST TAPE	Multiple Audio Books	96.97	R	07/06/12	10/10/12		90408452	B
12-02250 64 MIDWE010	MIDWEST TAPE	Multiple Audio Books	79.97	R	07/06/12	10/10/12		90408453	B
12-02250 65 MIDWE010	MIDWEST TAPE	Multiple Audio Books	325.91	R	07/06/12	10/10/12		490408454	B
12-02250 66 MIDWE010	MIDWEST TAPE	Multiple Audio Books	89.98	R	07/06/12	10/10/12		90426355	B
			1,466.66						
2-01-29-390-100-234	LIBRARY-MUSIC CD								
12-00733 9 AECON010	AEC ONE STOP GROUP, INC.	Multiple Music CD's	97.63	R	02/17/12	10/09/12		PL555670790	B



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2-01-29-390-100-234	LIBRARY-MUSIC CD	Continued							
12-00733 10 AECON010 AEC ONE STOP GROUP, INC.		Multiple Music CD's	50.97	R	02/17/12	10/09/12		PLS55891540	B
12-01588 19 MIDWE010 MIDWEST TAPE		Multiple Music CD's	322.55	R	04/26/12	10/10/12		90338821	B
12-01588 20 MIDWE010 MIDWEST TAPE		Multiple Music CD's	27.98	R	04/26/12	10/10/12		90338779	B
12-01588 21 MIDWE010 MIDWEST TAPE		Multiple Music CD's	17.99	R	04/26/12	10/10/12		90353770	B
12-01588 22 MIDWE010 MIDWEST TAPE		Multiple Music CD's	61.96	R	04/26/12	10/10/12		90353775	B
12-01588 23 MIDWE010 MIDWEST TAPE		Multiple Music CD's	11.99	R	04/26/12	10/10/12		90371069	B
12-01588 24 MIDWE010 MIDWEST TAPE		Multiple Music CD's	156.89	R	04/26/12	10/10/12		90371063	B
12-01588 25 MIDWE010 MIDWEST TAPE		Multiple Music CD's	177.07	R	04/26/12	10/10/12		90390675	B
12-01588 26 MIDWE010 MIDWEST TAPE		Multiple Music CD's	23.98	R	04/26/12	10/10/12		90390672	B
12-01588 27 MIDWE010 MIDWEST TAPE		Multiple Music CD's	107.33	R	04/26/12	10/10/12		90408455	B
12-01588 28 MIDWE010 MIDWEST TAPE		Multiple Music CD's	18.38	R	04/26/12	10/10/12		90426430	B
			<u>1,074.72</u>						
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WTI								
12-02251 16 MIDWE010 MIDWEST TAPE		Multiple DVD's	107.95	R	07/06/12	10/09/12		90323658	B
12-02251 17 MIDWE010 MIDWEST TAPE		Multiple DVD's	127.92	R	07/06/12	10/09/12		90353777	B
12-02251 18 MIDWE010 MIDWEST TAPE		Multiple DVD's	95.96	R	07/06/12	10/09/12		90371112	B
12-02251 19 MIDWE010 MIDWEST TAPE		Multiple DVD's	102.96	R	07/06/12	10/09/12		90371111	B
12-02251 20 MIDWE010 MIDWEST TAPE		Multiple DVD's	177.92	R	07/06/12	10/09/12		90371113	B
12-02251 21 MIDWE010 MIDWEST TAPE		Multiple DVD's	191.91	R	07/06/12	10/09/12		90390676	B
12-02251 22 MIDWE010 MIDWEST TAPE		Multiple DVD's	78.37	R	07/06/12	10/09/12		90390677	B
12-02251 23 MIDWE010 MIDWEST TAPE		Multiple DVD's	31.98	R	07/06/12	10/09/12		90408451	B
12-02251 24 MIDWE010 MIDWEST TAPE		Multiple DVD's	68.97	R	07/06/12	10/09/12		90426431	B
			<u>983.94</u>						
2-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
12-02822 1 FACTS010 FACTS ON FILE		NJ Package Databases	1,030.00	R	09/04/12	10/09/12		195974	
2-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
12-02252 3 CDWG0010 CDW GOVERNMENT INC.		Toner/Hardware/software/Cables	250.00	R	07/06/12	10/09/12		Q035143	B
12-03050 1 TALKING TALKING TECH, LTD		Annual Maintenance & Support	1,684.00	R	09/20/12	10/10/12		5126	
			<u>1,934.00</u>						
2-01-29-390-100-246	LIBRARY REPAIRS								
12-00614 10 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services & Repairs	376.00	R	02/10/12	10/09/12		51376	B
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
12-00579 12 VERIZ010 VERIZON		Service @ Main & Branches OCT.	127.40	R	02/06/12	10/10/12		9/20-10/15/12	B

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Budget Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY					
12-02007 8 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	5,739.70	R	06/08/12	10/09/12	ES12625857
2-01-29-390-100-272	LIBRARY UTILITIES-WATER					
12-00577 12 AMERIZ30 AMERICAN WATER SHARED SERVICES	Service Main & Lincroft sept.	748.72	R	06/26/12	10/09/12	8/15-9/21/12 B
2-01-29-390-100-273	LIBRARY UTILITIES-GAS					
12-00581 10 NJNAT010 NJ NATURAL GAS CO.	Service @ Main & Bayshore SEPT	285.58	R	06/27/12	10/10/12	8/22-9/27/12 B
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS					
12-02249 4 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	205.90	R	07/06/12	10/09/12	412742838 B
12-02483 2 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	07/30/12	10/10/12	062874272 B
12-02483 3 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	07/30/12	10/10/12	062874273 B
12-02483 4 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	07/30/12	10/10/12	063422418 B
12-02483 5 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R	07/30/12	10/10/12	063422419 B
		982.34				
	Extd Total:	84,513.68				
	Department Total:	84,513.68				
	CAFR Total:	84,513.68				
2-01-31-430-200-271	PBG-ELECTRICITY					
12-02007 14 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	21,439.71	R	06/08/12	10/09/12	ES12625579
12-02527 6 JCPL 010 JCP & L	2012 TOWNSHIP ELECT.AUGUST	59.35	R	07/30/12	10/04/12	8/9-9/7/12 B
12-02527 7 JCPL 010 JCP & L	2012 TOWNSHIP ELECTRIC SEPT.	12,409.55	R	07/30/12	10/11/12	9/19-10/05/12 B
		33,908.61				
	Extd Total:	33,908.61				
	Department Total:	33,908.61				
2-01-31-440-200-270	PBG-TELEPHONE					
12-00145 23 VERIZ030 VERIZON CABS	2012 VERIZON CABS DPW OCTOBER	1,214.04	R	09/05/12	10/10/12	9/25-10/24/2012 B
12-00232 36 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES OCT.	46.69	R	01/25/12	10/09/12	9/19-10/18/12 B
12-00232 37 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES OCT.	179.99	R	01/25/12	10/09/12	9/19-10/18/2012 B
12-00232 38 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES OCT.	134.99	R	01/25/12	10/09/12	9/22-10/21/12 B
12-00232 39 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS OCTOBER	134.99	R	01/25/12	10/11/12	10/1-10/31/12 B
12-00305 10 ATT 030 A T & T	2012 A T & T PHONE SEPT.	226.05	R	01/25/12	10/11/12	9/24-10/19/12 B
12-03142 1 MONMO250 MONMOUTH TELECOM	SHORT PAY OF INVOICE 188213	1,629.36	R	09/26/12	10/04/12	188213-A
12-03236 1 BROADVIE BROADVIEW NETWORKS, INC.	2nd pri line	822.83	R	09/28/12	10/04/12	14579341

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2-01-31-440-200-270	PBG-TELEPHONE	Continued						
12-03238 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		avaya swtich maints	2,209.68	R	09/28/12	10/04/12	8/19-9/18/2012	
12-03238 2 AVAYA010 AVAYA INC. DEUTSCHE BANK		avaya swtich maints	<u>2,209.68</u>	R	09/28/12	10/04/12	9/19-10/18/2012	
			8,808.30					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
12-00230 10 VERIZ030 VERIZON CABS		2012 VERIZON CABS PD OCTOBER	2,004.27	R	09/05/12	10/10/12	9/25-10/24/2012	B
12-00235 21 VERIZON VERIZON ONLINE		2012 VERIZON ONLINE OCTOBER	199.75	R	01/25/12	10/10/12	9/25-10/27/2012	B
12-00236 26 VERIZ010 VERIZON		2012 VERIZON CHARGES PD OCT.	1,289.31	R	08/13/12	10/09/12	9/25-10/24/12	B
12-00236 27 VERIZ010 VERIZON		2012 VERIZON CHARGES PD SEPT.	2,347.17	R	10/01/12	10/09/12	9/14-10/13/12	B
12-00372 20 ATT 030 A T & T		MONTHLY CHGS SEPT.	30.23	R	03/29/12	10/09/12	SEPTEMBER 2012	B
12-00372 21 ATT 030 A T & T		MONTHLY CHGS SEPTEMBER	<u>30.23</u>	R	03/29/12	10/11/12	SEPTEMBER 2012	B
			5,900.96					
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
12-00233 19 VERIZ010 VERIZON		2012 VERIZON CHARGES FIRE OCT.	80.94	R	01/25/12	10/09/12	9/25-10/24/12	B
12-00233 20 VERIZ010 VERIZON		2012 VERIZON FIRE OCTOBER	<u>29.69</u>	R	01/25/12	10/11/12	10/1/-10/31/12	B
			110.63					
2-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
12-03243 1 COMMU030 COMMUNITY FIRE COMPANY		REIMBURSE UTILITIES 2012	7,241.16	R	10/04/12	10/04/12	1413	
12-03245 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		REIMBURSE UTILITIES 2012	<u>7,120.99</u>	R	10/04/12	10/04/12	9732	
			14,362.15					
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
12-00238 22 VERIZ070 VERIZON WIRELESS		2012 VERIZON WIRELESS SEPT.	1,201.36	R	09/10/12	10/04/12	8/19-9/18/2012	B
	Extd Total:		30,383.40					
	Department Total:		30,383.40					
2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-02629 5 AMERI230 AMERICAN WATER SHARED SERVICES		2012 TWP WATER SERVICE SEPT.	2,780.42	R	08/09/12	10/04/12	8/8-9/17/2012	B
12-02629 6 AMERI230 AMERICAN WATER SHARED SERVICES		2012 TWP WATER CHARGES sept.	5,393.32	R	08/09/12	10/09/12	8/14-9/24/12	B
12-02629 7 AMERI230 AMERICAN WATER SHARED SERVICES		2012 TWP WATER CHARGES sept.	<u>5,028.99</u>	R	08/09/12	10/09/12	8/17-9/24/12	B
			13,202.73					
	Extd Total:		13,202.73					
	Department Total:		13,202.73					

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2-01-31-446-200-272	PBG-NATURAL GAS							
12-00274 10 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES MIDDLETOWN SEPT.	36.61	R	09/05/12	10/10/12	8/27-9/26/12	B
12-01137 13 NJNAT010 NJ NATURAL GAS CO.		2012 NATURAL GAS SEPT.	1,873.83	R	03/14/12	10/11/12	8/28-9/27/12	B
12-01137 14 NJNAT010 NJ NATURAL GAS CO.		2012 NATURAL GAS SEPT.	3,011.19	R	03/14/12	10/11/12	8/21-9/26/12	B
12-01840 32 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	2.27	R	05/24/12	10/11/12	H12194714	B
12-01840 33 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	46.37	R	05/24/12	10/11/12	H12194715	B
12-01840 34 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	22.90	R	05/24/12	10/11/12	H12194716	B
12-01840 35 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	12.90	R	05/24/12	10/11/12	H13194717	B
12-01840 36 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	1,990.86	R	05/24/12	10/11/12	H12192657	B
			6,996.93					
	Extd Total:		6,996.93					
	Department Total:		6,996.93					
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
12-00198 5 OUTST010 OUTSTANDING SERVICE CO., INC.		2012 FUEL TESTING, ETC	413.90	R	01/23/12	10/04/12	1396	B
12-03010 2 PEDRO010 PEDRONI FUEL		2012 GASOLINE DELIVERIES	27,226.35	R	09/12/12	10/04/12	447076	B
			27,640.25					
	Extd Total:		27,640.25					
	Department Total:		27,640.25					
	CAFR Total:		112,131.92					
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
12-03299 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	44,592.64	P	345 10/10/12	10/10/12 10/11/12	15093	
	Extd Total:		44,592.64					
	Department Total:		44,592.64					
	CAFR Total:		44,592.64					
2-01-43-490-100-101	COURT-SALARIES/WAGES							
12-03299 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	13,019.11	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-43-490-100-102	COURT-OVERTIME							
12-03299 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	2,135.98	P	345 10/10/12	10/10/12 10/11/12	15093	
2-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
12-03299 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 12, 2012	211.25	P	345 10/10/12	10/10/12 10/11/12	15093	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-43-490-100-201 12-00231 10 VERIZON	COURT-MATERIALS & SUPPLIES	2012 PHONE CHARGES COURT OCT.	212.40	R	01/25/12	10/09/12		9/25-10/24/2012	B
2-01-43-490-100-323 12-02957 1 RICH020 RICHARD B. THOMPSON, ESQ. 12-03032 1 SCOTTRAS SCOTT J. BASEN ESQ., LLC 12-03107 1 JAMESBER JAMES BERUBE, ESQ	COURT SUB MAGISTRATE	Special Session 8/31/12 Special Session 9/7/12 Judge special session 9/19/12	500.00 500.00 500.00	R R R	09/12/12 09/13/12 09/21/12	10/04/12 10/04/12 10/04/12		AUGUST 31, 2012 SEPT. 21, 2012 9/19/2012	
			1,500.00						
		Ext'd Total:	17,078.74						
		Department Total:	17,078.74						
		CAFR Total:	17,078.74						
2-01-44-902-200-820 12-03005 1 DELL010 DELL COMPUTERS	CIF - COMPUTER/TECHNICAL UPGRADES	pcs for admin, bldg, court, CG	7,104.64	R	09/12/12	10/11/12		XFXC2MDW3	
		Ext'd Total:	7,104.64						
		Department Total:	7,104.64						
2-01-44-910-200-800 12-02899 1 CENTU010 CENTURY OFFICE PRODUCTS INC.	SCANNERS & COPIERS	RICOH MP 4002SP COPIER	6,980.08	R	09/04/12	10/11/12		62658A 1	
		Ext'd Total:	6,980.08						
		Department Total:	6,980.08						
		CAFR Total:	14,084.72						
2-01-45-950-200-331 12-03242 1 THEBA010 BANK OF NEW YORK MELLON	DEBT SERVICE-MON CTY IMP AUTH	SERIES 2009 MCTA LEASE	391,190.00	P	344 10/04/12	10/04/12	10/04/12	OCTOBER 1, 2012	
		Ext'd Total:	391,190.00						
		Department Total:	391,190.00						
		CAFR Total:	391,190.00						
2-01-55-903-000-001 12-03244 1 EDWINGR6 EDWIN & ALICIA GRIFFIN 12-03293 1 WELLS010 WELLS FARGO HOME MORTGAGE	Refund Tax Overpayments	BLK. 290 LOT 7 BLK. 865 LOT 36	1,209.62 2,290.80	R R	10/04/12 10/09/12	10/04/12 10/09/12		MAY QUARTER AUG. 2012 QUART.	
			3,500.42						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-55-903-000-002	Current Tax Appeal Refunds-USE AFT QTR 3								
12-03282	1 ANTHONY7 ANTHONY & LISA SORRENTINO	BLK. 656 LOT 13	613.29	R	10/04/12	10/04/12		2012 CTY.APPEA	
12-03283	1 DBCOO010 DB COOPER HOLDINGS LLC	BLK. 959 LOT 1	915.08	R	10/04/12	10/04/12		2012 CTY.APPEAL	
12-03285	1 JAMESCON JAMES & KATHLEEN CONROY	BLK. 1011 LOT 215	62.74	R	10/04/12	10/04/12		2012 CTY.APPEAL	
12-03286	1 MEGARUN8 MEGARUN GROUP CORP.	BLK. 646 LOT 21	808.00	R	10/04/12	10/04/12		2012 CTY.APPEAL	
12-03302	1 COSMACH5 COSMA CHIAPPETTA	BLK. 795 LOT 3.06	119.95	R	10/11/12	10/11/12		2012 CTY.APPEAL	
12-03303	1 DAN ROSA DAN ROSA	BLK. 306 LOT 4	306.87	R	10/11/12	10/11/12		2012 CTY.APPEAL	
12-03305	1 JANEJAR6 JANE JARUSIEWICZ	BLK. 640 LOT 32	1,791.99	R	10/11/12	10/11/12		2012 CTY.APPEAL	
			4,617.92						
	Extd Total:		8,118.34						
	Department Total:		8,118.34						
	CAFR Total:		8,118.34						
	Fund Total: CURRENT FUND		1,925,848.90						
2-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
12-02144	3 MARPA010 MARPAL CO.	MONTHLY ADDITIONAL UNITS FOR	115.04	R	06/26/12	10/11/12		43964	B
2-15-26-305-000-290	SWD DISPOSAL FEES								
12-02615	5 MARPA010 MARPAL CO.	2012 TIPPING FEES	58,762.75	R	08/09/12	10/04/12		0873-000337484	B
	Extd Total:		58,877.79						
	Department Total:		58,877.79						
	CAFR Total:		58,877.79						
	Fund Total:		58,877.79						
	Year Total:		1,984,726.69						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2008-2949								
C-04-55-908-949-003	DRAINAGE IMP -FISH HAWK & GRAND TOUR								
12-02734	1 TMAS 010 T & M ASSOCIATES	Drainage Improv. + Leonard Ave	402.50	R	08/20/12	10/04/12		Ww204202	
12-02734	2 TMAS 010 T & M ASSOCIATES	Drainage Improv. + Leonard Ave	113.25	R	08/20/12	10/04/12		Ww207302	
12-02734	3 TMAS 010 T & M ASSOCIATES	Drainage Improv. + Leonard Ave	1,831.59	R	08/20/12	10/04/12		Ww184509	
			2,347.34						

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C-04-55-908-949-005 10-04467 5 TMAS 010 T & M ASSOCIATES	REPLACEMENT OF UNDERGROUND STORAGE TANKS Municipal UST Add'l Eng. Work	2,510.98	R	11/23/10	10/09/12	ww204496	
	Extd Total: ORD 2008-2949	4,858.32					
	Department Total:	4,858.32					
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS						
C-04-55-909-985-003 12-02732 1 KEY TECH KEY-TECH	RESURFACING OF VARIOUS ROADS Asphalt Core Sampling	1,800.00	R	08/20/12	10/04/12	39079	
C-04-55-909-985-004 11-02477 13 AMC INDU AMC INDUSTRIES, LLC	VARIOUS DRAINAGE IMPROVEMENTS	68,793.89	R	07/11/11	10/04/12	CTF. #11	
C-04-55-909-985-008 12-02028 1 DANDJ MA D & J MAZZA DEMOLITION INC.	DEMOLITION OF FIRE BURN BLDG PROVIDE DEMOLITION OF THE	23,700.00	R	06/11/12	10/04/12	20122092	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	94,293.89					
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)						
C-04-55-909-986-003 09-00738 22 THE RBA THE RBA GROUP, INC. ENGINEERS, ENGINEERING SERVICES CONIFER	CONNIFER BALL FIELDS	800.00	R	04/22/10	10/09/12	2631671	
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	800.00					
	Department Total:	95,093.89					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP						
C-04-55-910-020-200 12-02733 1 KEY TECH KEY-TECH	ORD10-3020 40A:2-20 DESIGN/CONST ROADS Asphalt Core Sampling	1,555.00	R	08/20/12	10/04/12	39058	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	1,555.00					
	Department Total:	1,555.00					

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
								PO Type
Extd: 2011 ORD11-3032 TAX APPEAL REFUNDS								
C-04-55-911-032-001		ORD 11-3032 TAX APPEAL REFUNDS						
12-03294	1 FRANKD02 JAYNIE DIMISA AND	BLK. 884 LOT 1.01	5,175.00	R	10/09/12	10/09/12		2010 TAX APPEAL
		Extd Total: 2011 ORD11-3032 TAX APPEAL REFUNDS	5,175.00					
		Department Total:	5,175.00					
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200		2012 ORD 12-3050 40a:2-20 DESIGN/CONST						
12-00705	4 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE	14,692.48	R	02/14/12	10/04/12		ww215590 B
		Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	14,692.48					
Extd: 2012 ORD 3065 VARIOUS ROAD IMPROVEMENTS								
C-04-55-912-065-001		ORD 12-3065 VARIOUS ROAD IMPROVEMENTS						
12-03071	1 STAVO010 STAVOLA CONTRACTING CO, INC.	CROYDON DRIVEWAY IMPROVEMENTS	9,078.30	R	09/20/12	10/09/12		214066
		Extd Total: 2012 ORD 3065 VARIOUS ROAD IMPROVEMENTS	9,078.30					
		Department Total:	23,770.78					
		CAFR Total:	130,452.99					
		Fund Total: GENERAL CAPITAL	130,452.99					
		Year Total:	130,452.99					
Fund: GRANT FUND								
G-02-40-700-442-011		2011 POLICE RUDE AWAKENING						
12-03299	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	595.00	P	345 10/10/12	10/10/12	10/11/12	15093
		Extd Total:	595.00					
G-02-40-700-449-011		2011 CHAP 159 - DDEF S/W						
12-03299	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	400.00	P	345 10/10/12	10/10/12	10/11/12	15093
		Extd Total:	400.00					



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P.O. Id	Item Vendor									
G-02-40-700-459-012		2012 ALLIANCE DEDR GRANT (COUNTY)								
12-00607	15 CHRISW	CHRISTINA M. WITTKOP	Consultant Serv A/R Monthly	364.00	R	02/09/12	10/04/12		SEPT. 2012	B
12-03056	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Com Education MT Day Supplies	9.98	R	09/20/12	10/09/12		03484557	B
12-03056	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Com Education MT Day Supplies	156.85	R	09/20/12	10/09/12		05392105	B
12-03056	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Com Education MT Day Supplies	53.42	R	09/20/12	10/09/12		9104	B
				584.25						
		Extd Total:		584.25						
G-02-40-700-460-012		2012 CROSSROADS COMM BASED GRANT								
12-00607	16 CHRISW	CHRISTINA M. WITTKOP	Consultant Serv TX Monthly	900.00	R	05/07/12	10/04/12		SEPT. 2012	B
		Extd Total:		900.00						
G-02-40-700-462-012		2012 DDEF TRAINING								
12-03299	74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	700.00	P	345 10/10/12	10/10/12	10/11/12	15093	
		Extd Total:		700.00						
		Department Total:		3,179.25						
G-02-40-899-353-012		2012 ALLIANCE DEDR GRANT MUNI SHARE								
12-00608	16 MADOL010	MADOLYN F. SMITH	Consultant Serv A/R Monthly	392.00	R	02/09/12	10/04/12		SEPT. 2012	B
		Extd Total:		392.00						
		Department Total:		392.00						
		CAFR Total:		3,571.25						
		Fund Total: GRANT FUND		3,571.25						
		Year Total:		3,571.25						
Fund:	TRUST - OTHER									
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000		ALLIANCE FOR ALC/DRUG ABUSE PR								
12-00037	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	MONTHLY MEETING SUPPLIES	30.68	R	01/18/12	10/09/12		11504866	B

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR						
12-03101 1 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS OVERAGE ON PO 12-00037	7.85	R	09/21/12	10/09/12	11504866A	
		38.53					
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR	38.53					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
12-03299 76 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 12, 2012	42,105.00	P	345 10/10/12	10/10/12 10/11/12	15093	
12-03299 77 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 12, 2012	240.00	P	345 10/10/12	10/10/12 10/11/12	15093	
		42,345.00					
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT						
12-03296 1 MIDDLETO	MIDDLETOWN POLICE COURTROOM SECURITY	1,450.00	R	10/09/12	10/09/12	100312-02	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	43,795.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER						
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER						
12-03299 78 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 12, 2012	507.81	P	345 10/10/12	10/10/12 10/11/12	15093	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	507.81					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
12-00461 7 ROGERS	THE ROGERS GROUP, LLC PROVIDE ACCREDITATION	3,250.00	R	02/02/12	10/10/12	1310	B
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
12-02893 2 THEMA010	MAILBOX SUBSCRIPTION FOR J F T CENTER	29.95	R	09/04/12	10/10/12	1225800104522	B
12-03299 79 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 12, 2012	1,481.48	P	345 10/10/12	10/10/12 10/11/12	15093	
		1,511.43					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
12-01383 2 GOPHER	GOPHER SUMMER RECREATION SUPPLIES	457.28	R	04/17/12	10/09/12	8504657	B
12-01383 3 GOPHER	GOPHER SUMMER RECREATION SUPPLIES	26.33	R	04/17/12	10/09/12	8504919	B
12-02364 2 TRICIAK8	TRICIA KUNZ REFUND FOR SUMMER CAMP	15.00	R	07/20/12	10/04/12	667D49AE	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued						
12-02997 2 FUNTIME	FUNTIME AMERICA	DAY TRIP- TKCC	168.35	R	09/12/12	10/04/12	699691	B
12-03299 81 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	<u>2,008.52</u>	P	345 10/10/12	10/10/12	10/11/12 15093	
			2,675.48					
		Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	7,436.91					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
12-03144 2 WENDYWAT	WENDY WATSON	REFUND FOR MIDDLETOWN DAY-2012	70.00	R	09/26/12	10/10/12	1490	B
12-03146 2 RHELF010	R. HELFRICH AND SON CORP.	BUS TRANSPORTATION-9/29/12	490.00	R	09/26/12	10/10/12	45204	B
12-03146 3 RHELF010	R. HELFRICH AND SON CORP.	BUS TRANSPORTATION-9/29/12	245.00	R	09/26/12	10/10/12	45205	B
12-03203 2 JK AUDIO	JK AUDIO	SOUND SYSTEM-MIDDLETOWN DAY	<u>1,500.00</u>	R	09/28/12	10/09/12	001	B
			2,305.00					
		Extd Total: SPTRUST-MIDDLETOWN DAY	2,305.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
12-00298 5 HYDRA010	HYDRAIR INC.	LOADER/GARBAGE TRUCK PARTS	120.43	R	01/25/12	10/11/12	97389	B
12-00298 6 HYDRA010	HYDRAIR INC.	LOADER/GARBAGE TRUCK PARTS	47.85	R	01/25/12	10/11/12	97450	B
12-00300 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES LEAF/BRUSH COLL	637.63	R	01/25/12	10/04/12	660961	B
12-01278 6 TRICO010	TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	463.67	R	03/29/12	10/04/12	PF39483	B
12-01468 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 GARBAGE TRUCK PARTS, ETC	345.59	R	04/20/12	10/11/12	192250	B
12-01518 2 ALBRECHT	ALBRECHT & CO.	ENCUMBERING MONEY TO PURCHASE	345.00	R	04/20/12	10/04/12	795025	B
12-01518 3 ALBRECHT	ALBRECHT & CO.	ENCUMBERING MONEY TO PURCHASE	412.50	R	04/20/12	10/04/12	794083	B
12-01518 4 ALBRECHT	ALBRECHT & CO.	ENCUMBERING MONEY TO PURCHASE	312.75	R	04/20/12	10/04/12	794085	B
12-01518 5 ALBRECHT	ALBRECHT & CO.	ENCUMBERING MONEY TO PURCHASE	515.00	R	04/20/12	10/04/12	794087	B
12-02682 2 TAYLO020	TAYLOR FENCE CO INC	REPAIR FENCE AT COMPOST SITE	380.00	R	08/16/12	10/04/12	12-00661-01	B
12-02754 2 MAGICALR	MAGICAL RESULTS	CLEAN COMMUNITIES/RECYCLING	<u>650.00</u>	R	08/20/12	10/04/12	SEPT. 29,2012	B
			4,230.42					
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	4,230.42					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000 12-03299 80 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST P/R OCTOBER 12, 2012	403.85	P	345 10/10/12	10/10/12	10/11/12 15093	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	403.85					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000 12-02208 1 DANIELPG DANIEL P. GREENFIELD, MD MPH 12-03136 1 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND REFUND FOR CLAIM X34666	SPTRUST-SELF INSURANCE RIDER Psychiatric IME	5,000.00 <u>1,540.90</u> 6,540.90	R R	06/28/12 09/26/12	10/09/12 10/04/12	9569-12 X34666	
	Extd Total: SPTRUST-SELF INSURANCE RIDER	6,540.90					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	65,258.42					
T-03-56-860-123-008 12-03246 1 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC BLK. 682 LOT 49 12-03246 2 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC BLK. 94 LOT 18	TAX SALE PREMIUMS - 2008	1,000.00 <u>11,000.00</u> 12,000.00	R R	10/04/12 10/04/12	10/04/12	CERT. #08-00170 CERT. #08-00029	
	Extd Total:	12,000.00					
T-03-56-860-125-010 12-03297 1 RAINBOW8 RAINBOW ASSOC,LLC	TAX SALE PREMIUMS - 2010 BLK. 991 LOT 12	3,500.00	R	10/10/12	10/10/12	CERT. #10-00329	
	Extd Total:	3,500.00					
T-03-56-860-126-010 12-03291 1 USBANKPR US BANK-CUST/SASS MUNI VI DTR	ACCELERATED TAX SALE - 2010 BLK. 533 LO 12	900.00	R	10/09/12	10/09/12	CERT. #10-20844	
	Extd Total:	900.00					

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T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
12-03290 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLK. 529 LOT 14	4,200.00	R	10/09/12	10/09/12	CERT. #11-00354	
	Extd Total:	4,200.00					
	Department Total:	20,600.00					
	CAFR Total:	85,858.42					
	Fund Total: TRUST - OTHER	85,858.42					
Extd:	COMMUNITY DEVELOPMENT DISBURSE						
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE						
12-03299 82 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	1,867.10	P	345 10/10/12	10/10/12	10/11/12 15093	
	Extd Total: COMMUNITY DEVELOPMENT DISBURSE	1,867.10					
	Department Total:	1,867.10					
	CAFR Total:	1,867.10					
	Fund Total:	1,867.10					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
12-03299 83 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 12, 2012	4,378.34	P	345 10/10/12	10/10/12	10/11/12 15093	
	Extd Total: ANIMAL FUND EXPENDITURES	4,378.34					
	Department Total:	4,378.34					
	CAFR Total:	4,378.34					
	Fund Total:	4,378.34					
	Year Total:	92,103.86					

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Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-08-160-010	CONSTRUCTION CODE FEES								
12-03287 1 NJR HOME NJR HOME SERVICES		REFUND PERMIT FEES	200.00	R	10/04/12	10/04/12		20122344	
	Revenue Total:		200.00						
Total P.O. Items:	585	Total List Amount:	2,228,847.09	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	17,792.30	0.00
CURRENT FUND	2-01	1,925,848.90	200.00
	2-15	58,877.79	0.00
Year Total:		1,984,726.69	200.00
GENERAL CAPITAL	C-04	130,452.99	0.00
GRANT FUND	G-02	3,571.25	0.00
TRUST - OTHER	T-03	85,858.42	0.00
	T-18	1,867.10	0.00
	T-19	4,378.34	0.00
Year Total:		92,103.86	0.00
Total of All Funds:		2,228,647.09	200.00

**Resolution No. 12-237**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2012 Budget – “DDEF Salaries & Wages” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$15,040.08 grant from The State of New Jersey for the DDEF Salaries and Wages grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$15,040.08 which is now available as revenue from:

The State of New Jersey  
“DDEF Salaries and Wages”

BE IT FURTHER RESOLVED that a sum of \$15,040.08 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
The State of New Jersey

DDEF Salaries and Wages Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				



CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 15, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 15<sup>th</sup> day of October, 2012.

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HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 12-238

TOWNSHIP OF MIDDLETOWN

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT  
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR  
THE MURPHY ROAD - PHASE II PROJECT  
(FROM ALIMAR DRIVE TO MAIN STREET).**

NOW, THEREFORE, BE IT RESOLVED that the Committee of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2013-Middletown Township-00290 to the New Jersey Department of Transportation of behalf of Middletown.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

**RESOLUTION NO. 12-239**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – 2010 Road Reconstruction - East

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:** Items 2 and 8 are reduced to reflect current quantities

**EXTRA:** Items 23, 26, 27, 29, 31 and 32 are increased to reflect current quantities.

**SUPPLEMENTARY:**

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>\$12,684.32</b>	<b>\$12,684.32</b>
<b>NET CHANGE THIS CHANGE ORDER</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PREVIOUS CHANGE ORDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE ORDERS TO DATE</b>	<b>\$12,684.32</b>	<b>\$12,684.32</b>
<b>NET CHANGE IN CONTRACT</b>		<b>\$0.00</b>
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$589,995.05</b>
<b>CHANGE ORDERS TO DATE</b>		<b>\$0.00</b>
<b>REVISED CONTRACT PRICE</b>		<b>\$589,995.05</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) AMC Industries, LLC
- E) Township Engineer, Ted Maloney

DRAFT  
RESOLUTION No. 12-240  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
591	29.01	Lois Ruffini	5 Bay Tree Circle	\$17,380

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**Resolution 12-241**

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
FOR  
2012 OR NEWER CHEVROLET EXPRESS 2500 CARGO VAN**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
2012 or Newer Chevrolet Express 2500 Cargo Van; and**

**WHEREAS, no bids were received on October 10, 2012; and,**

**WHEREAS, it is the desire of the Township Committee to authorize the  
receipt of new bids for 2012 or Newer Chevrolet Express 2500 Cargo Van; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township Committee does hereby authorize the receipt of new bids  
for 2012 or Newer Chevrolet Express 2500 Cargo Van. That the Township  
Purchasing Agent shall determine the time, date and place for the receipt of bids.**
- 2. That a Notice to Bidders shall be published in regard to the receipt of bids  
for 2012 or Newer Chevrolet Express 2500 Cargo Van in accordance with the  
specifications prepared by the Township of Middletown.**
- 3. That a certified copy of this resolution shall be provided by the Office of the  
Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of Public Works**

**Resolution #2012-242**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
TRAFFIC LINE STRIPING & LETTERING**

**WHEREAS, BIDS WERE RECEIVED ON OCTOBER 10, 2012, and;**

**WHEREAS, five (5) bids were picked up by vendors, and three (3)**

**Responsive Bids were received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>1. TRAFFIC LINES 5100 ASBURY ROAD FARMINGDALE, N.J. 07727</b>	<b>\$58,310.00</b>
<b>2. ZONE STRIPING INC. 501 NEW JERSEY AVENUE P.O. BOX 568 GLASSBORO, N.J. 08028</b>	<b>\$59,816.00</b>
<b>3. DENVILLE LINE PAINTING 2 GREEN POND ROAD ROCKAWAY, N.J. 07866</b>	<b>\$88,700.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of publication is  
on file in the Office of the Township Clerk.**

**TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727**

**shall Furnish and Deliver the following as per Bid Proposal & Specifications &  
Covenants thereof dated October 10, 2012 said bidder being the  
Lowest Responsible Bidder.**

<b><u>DESCRIPTION</u></b>	<b><u>VENDOR</u></b>
<b>PROVIDE TRAFFIC LINE STRIPING &amp; LETTERING</b>	<b>TRAFFIC LINES 5100 ASBURY ROAD</b>

**FOR THE PUBLIC WORKS  
DEPARTMENT**

**FARMINGDALE, N.J. 07727**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to TRAFFIC LINES, 5100 ASBURY ROAD, FARMINGDALE, N.J. 07727 in the amount of \$58,310.00**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “Traffic Line Striping & Lettering” to Traffic Lines, 5100 Asbury Road, Farmingdale, N.J. 07727 in the amount of \$58,310.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

**2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 2-01-26-290-100-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 261. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said**



**resolution and appointment.**

**3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. of Public Works**
- D) All of the above bidders**

**RESOLUTION #12- 243**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR MICHAEL LOORI BUS (Block 202 , Lot 7 )**

WHEREAS, the developer of the sub-division known as Michael Loori Bus (Block 202, Lot 7) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Hanover Insurance Company in the amount of \$73,322.00 and 10% cash Bond in the amount of \$8,147.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of September 25, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$73,322.00 and 10% Cash bond in the amount of \$8,147.00 be released upon submission of a Maintenance Guarantee in the amount of \$10,184.25; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Michael Loori  
130 Highway 36  
Middletown, NJ 07748

**RESOLUTION NO. 12-244**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**CONFIRMING APPOINTMENT OF PROVISIONAL DEPUTY CLERK**

**WHEREAS**, the Township's former Deputy Clerk departed the position for other employment, therefore, leaving the Deputy Clerk's position vacant; and

**WHEREAS**, Melissa Hesler has been working in the Township Clerk's office as the Records Manager working on digitizing all the Township's records and training others on records retention policies while also assisting the Township Clerk and former Deputy Clerk; and

**WHEREAS**, pursuant to N.J.S.A. 40A:9-135, the Township of Middletown has, by ordinance, created the position of Deputy Clerk; and

**WHEREAS**, pursuant to section 4-16 of the Code of the Township of Middletown, effective on or about September 24, 2012, the Township Administrator and Clerk designated Melissa Hesler to provisionally serve as the Township's Deputy Clerk; and

**WHEREAS**, Ms. Hesler has previously served as the Township's Deputy Clerk and has superior knowledge and experience of the duties required; and

**WHEREAS**, this provisional appointment is being made while the Township is awaiting the posting of the position of Deputy Clerk with the New Jersey Civil Service Commission; and

**WHEREAS**, the Clerk's Office immediately requires the assistance of a Deputy Clerk.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the provisional appointment of Melissa Hesler as Deputy Clerk of the Township of Middletown is hereby ratified and confirmed by the Township Committee.

**RESOLUTION NO. 12-245**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL  
CONSUMPTION LICENSE 1331-33-030-011**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Renewal for Daron, LLC License # 1331-33-030-011 in a timely manner, for the year beginning July 1, 2012 and ending June 30, 2013 accompanied by a statutory fee of \$1,900.00; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2012-2013, 2013-2014, and 2014-2015.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Daron, LLC License # 1331-33-030-011 as an inactive license for the year beginning July 1, 2012 and ending June 30, 2013.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION 12-246

**RESOLUTION ADOPTING A CURFEW FOR OCTOBER 30TH AND 31ST FOR  
CHILDREN UNDER 18 YEARS OF AGE**

WHEREAS, on past mischief nights and Halloweens, substantial damage has occurred to public and private property, mostly late at night and by persons under 18 years of age purportedly involved in trick-or-treating and lacking their usual parental supervision; and

WHEREAS, many residents of the Township have been harassed and disturbed in the quiet enjoyment of their homes by unauthorized entry onto their property after normal trick-or-treating has been concluded; and

WHEREAS, increased awareness of the problem and increased police patrols have resulted in a substantial reduction of the problem in the past few years; a request has again been made by the Chief of Police for an 8 p.m. curfew on the evenings of October 30<sup>th</sup> and 31<sup>st</sup> 2012 for persons under the age of 18, and to limit trick-or-treating to October 31<sup>st</sup>, 2012 and terminating at 7 p.m.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, that all persons in the Township of Middletown under the age of 18 and their parents, are expected to assist and cooperate with enforcement personnel in preventing malicious mischief, in preventing disturbance of the peace, in preventing interference with the quiet enjoyment of property and in preventing other violations of the law on the nights of October 30 and 31, 2012 as requested above; and

NOW BE IT FURTHER RESOLVED, WE, authorize overtime work and pay within the confines of the existing budget for our law enforcement personnel and use of existing volunteer assistants as determined by the Chief of Police; and

NOW BE IT FURTHER RESOLVED, WE, authorize our law enforcement personnel to avert impending law breaking, and to that end, to rely on curfew nights of October 30 and 31, 2012, after 8 p.m., as applicable to persons under the age of 18 not in the company of a parent or not proceeding along a public way in a direct fashion to a specific destination.